

## 2017 Accounting Summary

11/01/16	bank balance	\$	3,750.37
11/01/16	petty cash on hand	\$	20.86
10/11/17	BAPA ins reimbursement	\$	800.00
	sticker income	\$	2,025.00
	donations	\$	740.00
	expenses	\$	(3,190.74)
TOTAL	revenue accounted for:	\$	4,145.49
10/31/17	bank balance	\$	4,192.33
10/31/17	petty cash on hand	\$	(86.84)
10/31/17	PayPal balance	\$	40.00
TOTAL	revenue available:	\$	4,145.49
	profit / loss	\$	374.26

### Expense Detail

Office supplies and postage	\$	462.83
Party supplies	\$	43.00
Site Insurance & Permits	\$	1,970.00
Website	\$	86.04
PG stickers (3 yrs)	\$	406.00
Windsock & hardware	\$	28.36
Wind talker & phone line	\$	194.51
TOTAL Expenses	\$	3,190.74