

<b>Berwyn District Civic Association</b>									
<b>Treasurer's Report</b>									
<i>As of</i>	9/30/18								
	January	February	March	April	May	June	July	August	September
<b>EXPENSES</b>									
Newsletter	\$1,154.89	\$0.00	\$361.46	\$0.00	\$0.00	\$0.00	\$0.00	\$674.99	\$0.00
P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PayPal Fees	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	\$3.20	\$0.00	\$0.00
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.94	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$288.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,154.89</b>	<b>\$0.00</b>	<b>\$361.46</b>	<b>\$289.80</b>	<b>\$0.00</b>	<b>\$65.94</b>	<b>\$3.20</b>	<b>\$674.99</b>	<b>\$0.00</b>
<b>INCOME</b>									
Memberships	\$45.00	\$75.00	\$60.00	\$40.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00
Donations	\$95.00	\$130.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Advertisement	\$350.00	\$0.00	\$315.00	\$0.00	\$15.00	\$0.00	\$100.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$490.00</b>	<b>\$205.00</b>	<b>\$375.00</b>	<b>\$40.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$25.00</b>	<b>\$0.00</b>
<b>ACCOUNT BALANCE:</b>									
Start per book	\$3,822.32	\$3,157.43	\$3,362.43	\$3,375.97	\$3,126.17	\$3,166.17	\$3,100.23	\$3,197.03	\$2,547.04
net gain (loss)	-\$664.89	\$205.00	\$13.54	-\$249.80	\$40.00	-\$65.94	\$96.80	-\$649.99	\$0.00
Ending per book	\$3,157.43	\$3,362.43	\$3,375.97	\$3,126.17	\$3,166.17	\$3,100.23	\$3,197.03	\$2,547.04	\$2,547.04
Ending per bank	\$3,157.43	\$3,362.43	\$3,375.97	\$3,126.17	\$3,166.17	\$3,100.23	\$3,197.03	\$2,547.06	\$2,547.06