

Berwyn District Civic Association

Treasurer's Report

As of 12/31/18

	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
EXPENSES													
Newsletter	\$1,154.89	\$0.00	\$361.46	\$0.00	\$0.00	\$0.00	\$0.00	\$674.97	\$0.00	\$0.00	\$0.00	\$899.95	\$2,191.32
P.O. Box	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$10.00	\$0.00	\$0.00
PayPal Fees	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	\$3.20	\$0.00	\$0.00	\$5.14	\$10.45	\$0.00	\$9.82
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.94	\$0.00	\$0.00	\$0.00	\$0.00	\$65.94	\$0.00	\$65.94
Other	\$0.00	\$0.00	\$0.00	\$288.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$124.85	\$50.00	\$538.32
TOTAL	\$1,154.89	\$0.00	\$361.46	\$289.80	\$0.00	\$65.94	\$3.20	\$674.97	\$0.00	\$255.14	\$211.24	\$949.95	\$2,805.40
INCOME													
Memberships	\$45.00	\$75.00	\$60.00	\$40.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$50.00	\$55.00	\$0.00	\$300.00
Donations	\$95.00	\$130.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$695.00	\$0.00	\$245.00
Advertisement	\$350.00	\$0.00	\$315.00	\$0.00	\$15.00	\$0.00	\$100.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$855.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$490.00	\$205.00	\$375.00	\$40.00	\$40.00	\$0.00	\$100.00	\$25.00	\$0.00	\$125.00	\$750.00	\$0.00	\$1,400.00

ACCOUNT BALANCE:

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	\$2,547.06	\$2,547.06	\$2,416.92	\$2,955.68
net gain (loss)	-\$664.89	\$205.00	\$13.54	-\$249.80	\$40.00	-\$65.94	\$96.80	-\$649.97	\$0.00	-\$130.14	\$538.76	-\$949.95
Ending per book	\$3,157.43	\$3,362.43	\$3,375.97	\$3,126.17	\$3,166.17	\$3,100.23	\$3,197.03	\$2,547.06	\$2,547.06	\$2,416.92	\$2,955.68	\$2,005.73
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	\$2,416.92	\$2,955.68	\$2,005.73