

FRIENDS OF BLUFFTON DOG PARKS
Financial Summary 2016
as of 12/31 /2016

	2016 TOTAL	TOTALS BY MONTH											
		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
CASH ON HAND - 1st of each month	53,703.80	53,858.87	54,660.87	54,660.87	54,660.87	54,660.87	54,660.87	54,633.37	54,633.37	54,633.37	54,561.52	53,703.80	53,703.80
CASH RECEIPTS													
2016 Bowling Event													
Tickets	765.00											765.00	
Silent Auction	161.00											161.00	
Donations	124.50											124.50	
Other Events	27.50							27.50					
TOTAL EVENTS	1,078.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	1,050.50	0.00
Named Donations	75.00										75.00		
Donation Boxes	0.00												
Pavers	180.00	180.00											
TOTAL DONATIONS	255.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
Other Income													
Interest Income	0.00												
PayPal transaction test	0.00												
TOTAL OTHER INCOME	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 CASH RECEIPTS	1,333.00	180.00	0.00	0.00	0.00	0.00	0.00	27.50	0.00	0.00	75.00	1,050.50	0.00

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	2016 TOTAL	TOTALS BY MONTH											
		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
EXPENSES													
2016 Bowling Event - facility charges	162.78											162.78	
Other Events	0.00												
Operating Expenses													
Direct Dog Park Expenses	0.00												
FOBDP Materials	0.00												
D & O Insurance	742.00		742.00										
Meeting Expenses	0.00												
P.O. Box Rental	30.00											30.00	
Printed Fundraising Materials	0.00												
Publicity Expenses	0.00												
Refund (paver)	60.00		60.00										
Supplies	0.00												
Bank fees	0.00												
PayPal fees	3.15										3.15		
Square fees	0.00												
Website Renewal	0.00												
Admin Expenses	0.00												
TOTAL EXPENSES	997.93	0.00	802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	192.78	0.00
Net cash change	335.07	180.00	(802.00)	0.00	0.00	0.00	0.00	27.50	0.00	0.00	71.85	857.72	0.00
CASH ON HAND - end of each month	54,038.87	54,038.87	53,858.87	54,660.87	54,660.87	54,660.87	54,660.87	54,660.87	54,633.37	54,633.37	54,633.37	54,561.52	53,703.80