

**FRIENDS OF BLUFFTON DOG PARKS**  
**Financial Summary 2017**  
**as of 03/16/2017**

	<b>2017</b>	<b>TOTALS BY MONTH</b>											
	<b>TOTAL</b>	<b>DEC</b>	<b>NOV</b>	<b>OCT</b>	<b>SEPT</b>	<b>AUG</b>	<b>JULY</b>	<b>JUNE</b>	<b>MAY</b>	<b>APR</b>	<b>MAR</b>	<b>FEB</b>	<b>JAN</b>
<b>CASH ON HAND - 1st of each month</b>	54,038.87	50,436.87	50,436.87	50,436.87	50,436.87	50,436.87	50,436.87	50,436.87	50,436.87	50,436.87	52,006.87	54,038.87	54,038.87
<b>CASH RECEIPTS</b>													
Park Donations	0.00												
2017 Bark in the Park	0.00												
Other Events	0.00												
<b>TOTAL EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Named Donations	0.00												
Pavers	0.00												
<b>TOTAL DONATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Income													
Interest Income	0.00												
PayPal transaction test	0.00												
<b>TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL CASH RECEIPTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2017 TOTAL	TOTALS BY MONTH											
		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
<b>EXPENSES</b>													
Park Expenses													
Survey	2,000.00											2,000.00	
Master Plan	1,570.00										1,570.00		
2017 Bark in the Park	0.00												
Other Events	0.00												
Operating Expenses													
Direct Dog Park Expenses	0.00												
FOBDP Materials	0.00												
D & O Insurance	0.00												
Meeting Expenses	0.00												
P.O. Box Rental	32.00											32.00	
Printed Fundraising Materials	0.00												
Publicity Expenses	0.00												
Refund (paver)	0.00												
Supplies	0.00												
Bank fees	0.00												
PayPal fees	0.00												
Square fees	0.00												
Website Renewal	0.00												
Admin Expenses	0.00												
<b>TOTAL EXPENSES</b>	<b>3,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>2,032.00</b>	<b>0.00</b>
<b>Net cash change</b>	<b>(3,602.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,570.00)</b>	<b>(2,032.00)</b>	<b>0.00</b>
<b>CASH ON HAND - end of each month</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>50,436.87</b>	<b>52,006.87</b>	<b>54,038.87</b>