

FRIENDS OF BLUFFTON DOG PARKS
Financial Summary 2017
as of 06/30/2017

	2017	TOTALS BY MONTH											
	TOTAL	DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
CASH ON HAND - 1st of each month	54,038.87	46,750.57	46,750.57	46,750.57	46,750.57	46,750.57	46,750.57	51,808.07	50,238.07	50,436.87	52,006.87	54,038.87	54,038.87
CASH RECEIPTS													
Park Donations	0.00												
2017 Bark in the Park	0.00												
Other Events	0.00												
TOTAL 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
Named Donations	0.00												
Pavers	0.00												
TOTAL DONATIONS	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
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	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

FRIENDS OF BLUFFTON DOG PARKS
Financial Summary 2017
as of 06/30/2017

	2017 TOTAL	TOTALS BY MONTH											
		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
EXPENSES													
Park Expenses													
Survey	2,000.00											2,000.00	
Master Plan	1,570.00							1,570.00	(1,570.00)		1,570.00		
March	0.00												
June	3,487.50							3,487.50					
	0.00												
TOTAL DOG PARK EXPENSES	7,057.50												
2017 Bark in the Park	0.00												
Other Events	0.00												
Operating Expenses													
Direct Dog Park Expenses	99.80									99.80			
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	99.00									99.00			
Admin Expenses	0.00												
TOTAL EXPENSES	7,288.30	0.00	0.00	0.00	0.00	0.00	0.00	5,057.50	(1,570.00)	198.80	1,570.00	2,032.00	0.00
Net cash change	(7,288.30)	0.00	0.00	0.00	0.00	0.00	0.00	(5,057.50)	1,570.00	(198.80)	(1,570.00)	(2,032.00)	0.00
CASH ON HAND - end of each month	46,750.57	46,750.57	46,750.57	46,750.57	46,750.57	46,750.57	46,750.57	46,750.57	51,808.07	50,238.07	50,436.87	52,006.87	54,038.87