

FRIENDS OF BLUFFTON DOG PARKS
Financial Summary 2018
as of 04/19/2018

	2018 TOTAL	TOTALS BY MONTH											
		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
CASH ON HAND - 1st of each month	41,176.33	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	41,183.89	41,176.33
CASH RECEIPTS													
Park Donations	60.46											60.46	
2017 Bark in the Park	0.00												
2017 Farmers Market	0.00												
Other Events	0.00												
TOTAL EVENTS	60.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.46	0.00
Named Donations	0.00												
T-shirts & Hats	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 (CD)	7.56												7.56
TOTAL OTHER INCOME	7.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56
TOTAL CASH RECEIPTS	68.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.46	7.56

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		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
EXPENSES													
Certificate of Deposit (6 months)													
CD on file													
Park Expenses													
Insurance (liability)	0.00												
Survey	300.00											300.00	
Master Plan	0.00												
March	0.00												
June	0.00												
September	0.00												
Other	180.09											180.09	
TOTAL DOG PARK EXPENSES	480.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.09	0.00
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												
2017 - Chamber of Commerce	0.00												
P.O. Box Rental	35.00											35.00	
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												
TOTAL OPERATING EXPENSES	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
TOTAL EXPENSES	515.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.09	0.00
Net cash change	(447.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(454.63)	7.56
TOTALS - end of each month	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	40,729.26	41,183.89

Certificate of Deposit	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56	10,007.56
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CASH AVAILABLE - end of each month	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	30,721.70	31,176.33
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	2018 TOTAL	TOTALS BY MONTH											
		DEC	NOV	OCT	SEPT	AUG	JULY	JUNE	MAY	APR	MAR	FEB	JAN
Bank Balance 04/19/2018	30,761.13												
Outstanding checks as of 04/19/2018:													
# 1038 Pike Jones	39.43												
Total Outstanding	<u>39.43</u>				0								
Actual Bank Balance	<u><u>30,721.70</u></u>												