

EAGLE LAKE GUARDIANS
2015 REVENUE AND EXPENSE
BALANCE SHEET

Beginning Cash Revenue 1-31-2015 1505.54

Income

Memberships 2280.00
Donations 4111.24

GROSS INCOME 6391.24

Jan 2016 1270.00

Adjusted Gross Income to Fiscal Year 7661.24

Expenses

IT services Website <60>
State Fee's <20>
Tax Preparation <95>
Food for Founder's Memorial Service <226.18>
Banking Fee's Memberships PayPal (3.25)
(1-2016 (5.67)
Banking Fee's Donations PayPal 4 (43.08)
(1-2016 (25.57)
Total Banking Fee's PayPal <77.57>

TOTAL GENERAL OPERATING EXPENSES 478.75

Fundraising US Mail Campaign
Copies of funding request flyer <25.80>
Postage <147.00>

TOTAL FUNDRAISING EXPENSES 172.80

TOTAL OPERATING EXPENSES 651.55

ENDING BALANCE 1-31-2016 7009.69

Respectfully Submitted

Valerie J Aubrey,
Treasurer