

EAGLE LAKE GUARDIANS
2017 REVENUE AND EXPENSE
BALANCE SHEET

Beginning Cash Revenue 2-1-2017 5991.70

Income

Memberships	420.00
Donations	2330.67
Account Interest	2.53
Bank Fees Reimbursement	15.00
Supplies Reimbursement	11.79

Total 2017 Income 2779.32

Total Revenue before Expenses 8771.02

Expenses

IT services Website	<165>
Tax Preparation	<100>
Office Supplies US Bank	<49.44>
Banking Fee's PayPal Memberships	(0.99)
Banking Fee's Donations PayPal Donations	(24.93)
US Bank Analysis Fee's	(20.00)
Total Banking Fee's	<45.92>
Equipment Supplies	<146.96>
Equipment Maintenance	<975.98>
Amazon Prime Shipping	<11.79>

TOTAL GENERAL OPERATING EXPENSES **<1495.09>**

TOTAL EXPENSES **<1495.09>**

ENDING BALANCE 1-31-2018 7275.93

Respectfully Submitted



Valerie J Aubrey,
Treasurer