

MNA Budget Report June 2018 - February 2019

BEGINNING BALANCE (June 2018)	\$4,102.92
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INCOME

<u>Date</u>	<u>Description</u>	<u>Amount</u>
6/6/2018	River Cats Game Cash Deposit	\$268.20
9/11/2018	NNO Paypal transfer 9/11	\$235.83
9/14/2018	Cash NNO sign ups \$210 plus Steve Hansen's \$500 donation deposit	\$710
11/26/2018	Biergarten Fundraiser cash deposit	\$100
11/14/2018	Paypayl transfer member fees	\$14
TOTAL INCOME		\$1,328

EXPENSES

<u>Date</u>	<u>Description</u>	<u>Amount</u>
7/16/2018	1. Kupros - community meeting 2. Sac Jumps - NNO water slide check #149	\$291.90
9/14/2018	1. Print out materials NNO check #181	\$47.74
9/14/2018	1. USPS P.O. Box service check #177	\$82.00
9/14/2018	1. Costco NNO check #150	\$221.97
9/17/2018	1. Safeway NNO drinks 2. Event Helper NNO Insurance 3. Amazon NNO "over 21 wristbands" 4. Midtown Business Association, NNO event insurance, partial coverage check #179	\$262.09
10/1/2018	Dollar Tree NNO check #180	\$17
1/11/2019	Federalist Pizza check #178	\$193.20
1/14/2019	Holiday community meeting, Costco, Badlands check #183	\$198.69
TOTAL EXPENSES		\$1,314.59

ENDING CASH BALANCE (February 28, 2019)	\$4,116.62
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Outstanding Checks (Haven't Cleared Bank)

<u>Check No.</u>	<u>Payable To</u>	<u>Amount</u>
182	Mayra Diaz - Holiday Community	\$5
184	Jess Sorensen - Community's Meeting, Costanza's	\$192.38

Outstanding Deposits (already deposited but not shown in bank statements yet)

1/3/2019 Clara Smit - membership and donation	\$25
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