

Ocean Park Civic League Treasurers Report – June 2010

Beginning Balance (6/1/10)

\$13,352.98

Income

Money Market Interest	\$ 119.96
Advertising Revenue (Rita's)	\$ 50.00
Membership Dues – Checks and Cash	\$ 225.00
Membership Dues – Paypal (YTD)	<u>\$ 60.00</u>
Total Income	\$ 454.96

Expenses

Fireworks Startup (To be repaid from fund)	\$5000.00
Event Flyer Printing	\$ 213.12
Social Events (Loch Luau)	\$ 234.51
Paypal Fees (YTD)	<u>\$ 2.96</u>
Total Expenses	\$5450.59

Net Increase/Decrease:

-\$4995.63

Ending Balance (6/30/10)

\$ 8357.35