

Southampton Citizen's Association
Annual Treasurer's Report
January 1, 2015 – December 31, 2015

Cash Balance Jan. 1, 2015 (per BB&T statement)	3291
Income	
Membership via mail	3510
Membership via PayPal (2015)	237
Membership via PayPal from 2014 deposited 2015	73
Newsletter Ads	1320
Donations (includes ck #1199 for \$30 donated back)	<u>170</u>
Total Income	5310
Expenses	
Newsletter Printing (includes December issue)	2148
Newsletter Address & Postage	1670
Website Domain Hosting	72
Website Domain Registration	30
Annual Meeting cards & New Neighbor brochures	939
Festival of Lights Prize (Flowers)	26
Southampton Elementary Beautification Project	406
PO Box Rental	<u>164</u>
Total Expenses*	5455
Net Income (loss)	(145)
Ending Balance	
Ending bank/checkbook balance	3146
Overage due to rounding	3147
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