

Southampton Citizen's Association

2014 Annual Treasurer's Statement (Jan 1, 2014 – Dec 31, 2014)

Cash Balance at Bank – January 1, 2014	\$5631
Income	
Membership via Mail	2490
Membership via PayPal	72
Newsletter Adds	1125
Donations	<u>280</u>
Income Total	\$3967
Expenses	
Newsletter Printing	2753
Newsletter Address & Postage	2777
Website Domain	0
SCC Renewal	0
PO Box Renewal	146
Trees for Southampton Elementary	204
Mailbox Hanging Bags	61
QuickBooks	158
Newsletter Add Reimbursement	90
Festival of Lights	<u>46</u>
Expenses Total	\$6235
Net Income (Loss)	(\$2268)
Ending Cash Balance – December 31, 2014 *	\$3363

*includes \$72 at PayPal