

# Southampton Citizen's Association

## 2015 Midyear Statement (Jan 1, 2015 – June 30, 2015)

Cash Balance – January 1, 2015	\$3363
<b>Income</b>	
Membership	1880
Membership via PayPal	153
Newsletter Adds	1265
Donations	<u>140</u>
Income Total	\$3438
<b>Expenses</b>	
Spring Newsletter Printing	769
Spring Newsletter Address & Postage	840
Website Domain Hosting	72
Website Domain Registration	0
Annual Meeting Cards & New Neighbor Brochure	140
Festival of Lights Prize (Flowers)	26
Southampton Elementary Beautification Project	<u>406</u>
Expenses Total	\$2253
Net Income (Loss)	\$1185
Ending Cash Balance – June 30, 2015 *	\$4548

\* Includes \$57 at PayPal