

**Southampton Citizens Association**  
**Annual Treasurer's Report**  
**January 1, 2016 - December 31, 2016**

Beginning Cash Balance –January 1, 2016		3147
Income		
Memberships – Cash & Checks	4759	
Memberships – PayPal	593	
Donations	<u>210</u>	
Total Income		5562
Expenses		
Web Hosting	72	
State Corporation Commission	25	
USPS – Box rental extension 3 months	43	
Newsletter		
May – hand delivered	265	
June – mailed	947	
July – mailed	938	
Sept – mailed	945	
Gratuity	<u>20</u>	
Total Expenses		3255
Net Income		2307
Ending Balance		5454
Check Book Balance – December 31, 2016		5455
Overage due to rounding		1