

Southampton Citizens Association

Mid-Year Balance Sheet
January 1, 2019 – June 30, 2019

Beginning Balance		5077.14
Income		
Membership deposits	1536.72	
Total Income		1536.72
Expenses		
GoDaddy – internet	110.88	
Sir Speedy – March Newsletter	1254.98	
Total Expenses		1365.86
Net Gain		170.86
Ending Balance		5246.00*
Bank Balance		5246.00*

*Includes balance carried forward in Ralph's Fund of \$367.00