

North Westdale Neighborhood Association
Sources and Uses of Cash
For the period July 1, 2015 to June 30, 2016

Cash Balance as of July 1, 2015	13,545.48
<u>Sources of Cash</u>	
Advertisements	3,365.00
Block Party	1,168.50
Donations	516.00
Dues	2,255.00
Garage Sale	70.00
Total Cash Available	<u>20,919.98</u>
<u>Uses of Cash</u>	
Block Party	(458.73)
Dues Collection Expenses	(52.30)
Bank Fees	(18.70)
Rent	(280.00)
Meeting Expenses	(141.18)
Newsletters	(6,664.75)
Traffic Survey Expenses	(120.00)
Website Expenses	(131.76)
Postage	(82.00)
Total Uses of Cash	<u>(7,949.42)</u>
Net Cash on June 30, 2016	12,970.56