

North Westdale Neighborhood Association
Sources and Uses of Cash
For the period July 1, 2016 to June 30, 2017

Cash Balance as of July 1, 2016	12,970.56
<u>Sources of Cash</u>	
Advertisements	6,640.00
Block Party	850.00
Donations	410.00
Dues	1,365.00
Garage Sale	45.00
Total Cash Available	<u>22,280.56</u>
<u>Uses of Cash</u>	
Block Party	(664.29)
Dues Collection Expenses	(70.76)
Bank Fees	(18.24)
Rent	(310.00)
Newsletters	(6,892.05)
Postage	(45.00)
Total Uses of Cash	<u>(8,000.34)</u>
Net Cash on June 30, 2017	14,280.22