

**North Westdale Neighborhood Association  
Sources and Uses of Cash  
For the period July 1, 2014 to June 30, 2015**

<b>Cash Balance as of July 1, 2014</b>	<b>9,208.66</b>
<b><u>Sources of Cash</u></b>	
Advertisements	7,355.00
Block Party	675.00
Donations	20.00
Dues	3,015.00
Garage Sale	115.00
<b>Total Cash Available</b>	<b><u>20,388.66</u></b>
<b><u>Uses of Cash</u></b>	
Block Party	(596.70)
Bank Fees	(14.16)
Rent	(280.00)
Meeting Expenses	(38.29)
Newsletters	(5,834.03)
Postage	(80.00)
<b>Total Uses of Cash</b>	<b><u>(6,843.18)</u></b>
<b>Net Cash on June 30, 2015</b>	<b>13,545.48</b>