

Southampton Citizens Association

Balance Sheet

January 1, 2017 – December 31, 2017

Beginning Balance		5454.93
Income		
Memberships & Donations	5817.74	
Ralph's Collections	<u>370.00</u>	
Total Income		6187.74
Expenses		
Newsletter	4926.29	
Website Hosting	95.88	
Domain Name	30.00	
Special Letter, July 2017	211.87	
State Corporation Commission	<u>25.00</u>	
Total Expenses		5289.04
Net Income		898.70
Ending Balance		6353.63
Bank Balance		6353.63

