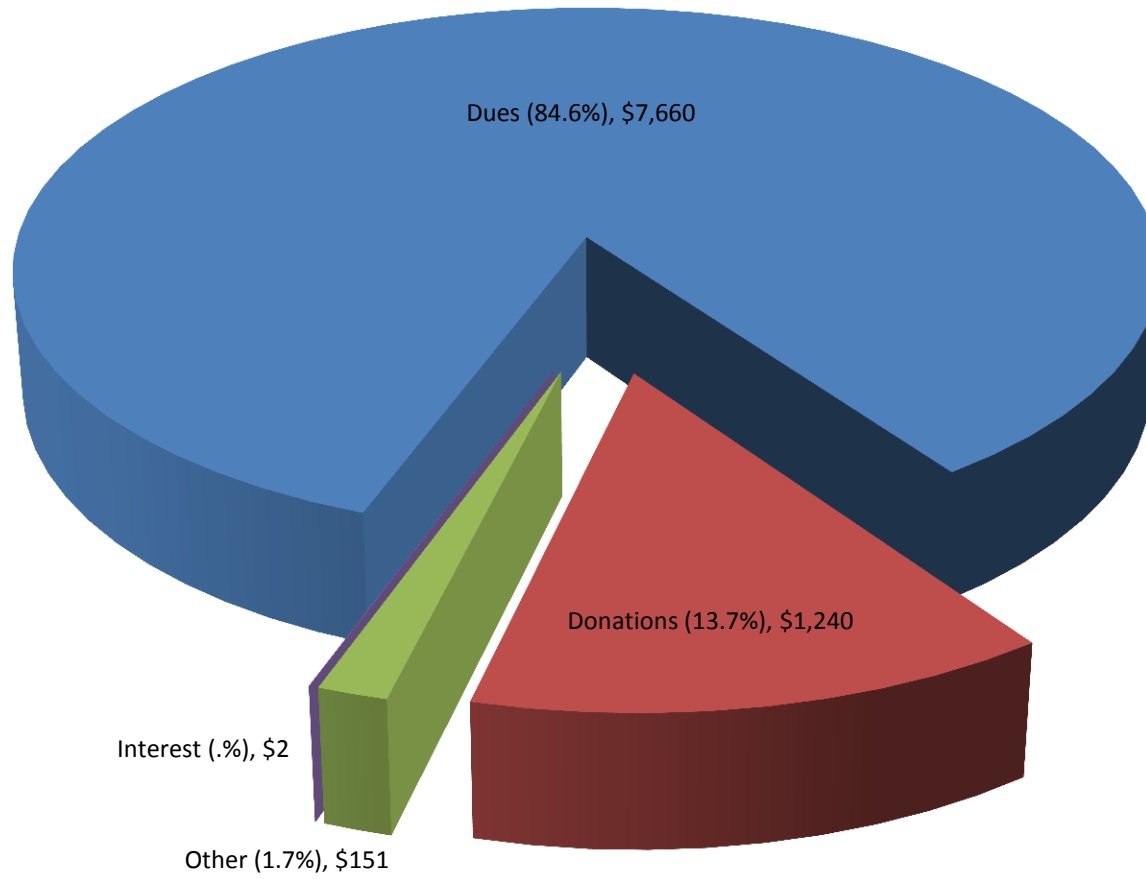


BLTA Treasury 2015

	2014 Year	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Income														
Dues Accounts 4358/5074	8,085.00	80.00	20.00	4600.00	1760.00	740.00	80.00	260.00	20.00	20.00	80.00	0.00	0.00	7660.00
Bad Check from Dues	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations to BLTA				100.00	580.00	540.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	1240.00
Refund from USPS on Bulk Post Permit							151.01							151.01
Interest Total	1.98	0.10	0.15	0.20	0.10	0.15	0.16	0.25	0.17	0.10	0.17	0.17	0.24	1.96
Account 2712	1.20	0.10	0.09	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	0.10	1.19
CD	0.78	0.00	0.06	0.10	0.00	0.05	0.06	0.15	0.07	0.00	0.07	0.07	0.14	0.77
Total Income	8,066.98	80.10	20.15	4700.20	2340.10	1280.15	231.17	280.25	20.17	20.10	80.17	0.17	0.24	9052.97
Expenses														
Upgrade Go-Daddy Account		83.76												83.76
John Tennyson-Postage			13.60			97.24						8.00		118.84
US Postmaster-Newsletter Postage			370.00											370.00
USPS PostBox Yearly Rental Box 342							60.00							60.00
Old Hights Print Shop-Newsletter			1,708.93			232.83								1941.76
Old Hights Print Shop-July Postcard								101.34						101.34
Kim Patterson-Computer Training				175.00										175.00
How You Brewin-Meeting Coffee/Donuts					120.00				120.00					240.00
July Meet and Greet Food/Supplies								252.36						252.36
Ed Ebenbach-Sound Equipment						595.01								595.01
Alan Thomas-Sound Equipment						452.96								452.96
Donation to First Aid Squad-Room Use												400.00		400.00
Total Expenses	6,749.65	83.76	2092.53	175.00	120.00	1378.04	60.00	353.70	120.00	0.00	0.00	408.00	0.00	4791.03
Net Income	1,317.33	-3.66	-2072.38	4525.20	2220.10	-97.89	171.17	-73.45	-99.83	20.10	80.17	-407.83	0.24	4261.94
Total Assets														
2014 Year	20,779.22	20,775.56	18,703.18	23,228.38	25,448.48	25,350.59	25,521.76	25,448.31	25,348.48	25,368.58	25,448.75	25,040.92	25,041.16	25,041.16
Savings Account 2712	5,883.20	5,883.30	5,883.39	5,883.49	5,883.59	5,883.69	5,883.79	5,883.89	5,883.99	5,884.09	5,884.19	5,884.29	5,884.39	5,884.39
Checking Account 4358	5,574.34	5,570.58	3,498.05	6,623.05	8,843.05	8,745.01	8,916.02	8,842.32	8,742.32	8,762.32	8,842.32	8,434.32	8,434.32	8,434.32
Checking Account 5074	7,200.00	7,200.00	7,200.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
CD	2,121.68	2,121.68	2,121.74	2,121.84	2,121.84	2,121.89	2,121.95	2,122.10	2,122.17	2,122.17	2,122.24	2,122.31	2,122.45	2,122.45
Increase in Assets	1,317.33	-3.66	-2,072.38	4,525.20	2,220.10	-97.89	171.17	-73.45	-99.83	20.10	80.17	-407.83	0.24	4,261.94
Expense Categories														
2014 Year	4,530.46	0.00	1708.93			232.83		101.34						2043.10
Printing	4,530.46	0.00	1708.93			232.83		101.34						2043.10
Postage	1,117.24	0.0	383.60			97.24						8.00		488.84
Computer Support	50.69	83.76		175.00										258.76
Meeting Refreshments	424.83	0.00			120.00			252.36	120.00					492.36
Advertising of Meetings	136.43	0.00												0.00
P.O. Box Rental	58.00	0.00					60.00							60.00
Donations	400.00	0.00										400.00		400.00
Sound Equipemnt						1047.97								1047.97
Other	32.00	0.00												0.00
Total Expenses	6,749.65	83.76	2092.53	175.00	120.00	1378.04	60.00	353.70	120.00	0.00	0.00	408.00	0.00	4791.03

2015 BLTA REVENUE - \$9,053



2015 BLTA SPENDING - \$4,791

