

8/27/2018

Banking Summary - Last year
1/1/2017 through 12/31/2017

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Category	1/1/2017- 12/31/2017
INCOME	
Donation	15,301.00
Dues	7,950.00
TOTAL INCOME	23,251.00
EXPENSES	
Advertising	379.31
Bank Charge	54.50
Christmas In Cotuit	2,423.28
Craftfest	65.00
Insurance	3,064.00
July 4th Parade	6,107.00
Office	244.99
Postage	3,693.10
Printing	3,584.60
Tax	
State	15.00
TOTAL Tax	15.00
Yearbook	395.00
TOTAL EXPENSES	20,025.78
OVERALL TOTAL	3,225.22