

Banking Summary - Last year

1/1/2018 through 12/31/2018

8/1/2019

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Category	1/1/2018- 12/31/2018
INCOME	
Donation	19,112.00
Dues	7,975.00
TOTAL INCOME	27,087.00
EXPENSES	
Advertising	701.48
Christmas In Cotuit	2,835.52
Craftfest	65.00
Insurance	2,614.00
July 4th Parade	6,857.50
Office	305.99
Postage	3,231.76
Printing	3,387.00
Tax	
State	15.00
TOTAL Tax	15.00
Yearbook	395.00
TOTAL EXPENSES	20,408.25
OVERALL TOTAL	6,678.75