

Old Quad Residents' Association
Cash Statement
Jan 1, 2014 - Dec 31 2014

Beginning Balance 1/1/2014 **\$ 1,427.27**

REVENUE

Business Dues	100.00	
Individual Dues	1,250.00	
Support Local Business:		
Mondo Burrito	58.00	
Party Time	53.00	
Ice Cream Social: Soda Sold	16.04	
CASH RECEIPTS		\$ 1,477.04
TOTAL REVENUE 12/31/2014		\$ 2,904.31

EXPENSES

Holiday Party	2,583.82	
Ice Cream Social	55.55	
PO Box Key	9.00	
PO Box Rental	80.00	
TOTAL CASH PAID OUT		\$2,728.37
ENDING BALANCE 12/31/2014		\$ 175.94

End Balance 12/31/2014 (per bank statement) **\$ 177.45**

Difference(+/-) 1.51

Footnote:

Holiday Party Original Cost \$3,163.82
Per Person Contributions of \$10 collected - \$580
Final cost of Holiday Party - \$2,583.82