EPWORTH FOREST ADMINISTRATION COMMITTEE 2015 FINANCIAL REPORT

Beginning balance January 1, 2015 $8,084.32

\*COMMUNITY PIER

Carryover funds from 2014 $5,504.91

Income (2015) $6,650.00

Total income $12,154.91

Expenditures

Davidsen's Pier (spring installation) $798.00

Davidsen's Pier (fall removal/storage) $1,198.00

General Fund $1,700.00

Total expenditures $3,696.00

YEAR END BALANCE $8,458.91

\*GENERAL FUND

Carry over funds from 2014 $2,579.41

Income (2015) ($12,150 + $5,600) $17,750.00

Total income $20,329.41

Expenditures

Check fee $ 35.00

New Medical Web $1,838.32

Link Financial Service $215.00

Koher Insurance $770.00

Office Supplies $191.11

Bloom Gates and Whitefeather (Fifth Director's fee) $3,060.00

Bloom Gates and Whitefeather (Attorney's retainer) $2,000.00

Total expenditures $8109.43

YEAR END BALANCE $12,219.98

YEAR END TOTAL FUNDS ($8,458.91 +$12,219.98 = $20,713.89)

CHECKBOOK DECEMBER 31, 2015 ENDING BALANCE $20,678.89

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