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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