

Naples Walking Club Monthly Financial Report
December, 2016

Marsha Mc Guinness, Treasurer

Beginning Balance 12-12-16 -0-

Deposits

	<u>Source</u>	
12-Dec	Bank transfer	\$ 432.83
	St. Matt Donation	15.00
	Dues	280.00
	T-shirts	22.00
	To Savings Acct	< 5.00 >
29-Dec	Dues	460.00
	Guest chg.	10.00

Sub Total Income

\$ 1214.83

Expenditures

Payee

CHK 0101	13, Dec	C. Greenberg Party exp	\$ 102.00
CHK 0102	23 Dec	NFN-web fee	85.00
CHK. 0103		St. Matthews Hse	15.00
CHK 0104	26 Dec.	N Kelly - Bank chg	7.00

Sub Total Expenses

\$ 209.00

Ending Balance 31. Dec

\$ 1005.83

Marsha Mc Guinness