

NAPLES WALKING Club Monthly Financial Report
 April 2017
 M. M'GUINNESS
 Treasurer

Beginning Balance - April 1, 2017 \$1,065.82

Income/Deposits

4/1	Interest	\$.14
4/1	St. MATTS DONATION	\$	26.00
4/1	T shirts Sales	\$	251.00
4/29			
4/20	Membership dues	\$	40.00
4/20	Refund-forest Lake deposit	\$	50.00
	Subtotal Income	\$	<u>367.14</u>

Expenditures : Payee

chk. #1011	St. MATTHEWS	\$	26.00
chk. #1010	T-shirt Express	\$	120.84
chk. #1012	T-shirt Express	\$	331.78
		\$	<u>478.62</u>

Beginning balance	\$1,065.82
Income	+ 367.14
	<u>\$1,432.96</u>
Expenses	- 478.62
	<u>\$ 954.34</u>

April
 Ending balance
 \$954.34

Summary 1/2017 - 4/2017

DONATIONS \$177
 T shirt sales \$353

Marsha M'Guinness
 Treasurer