

CSSFA Revenue and Expenses

<b>Revenue</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Q1</b>	<b>Apr</b>	<b>May</b>	<b>June</b>	<b>Q2</b>
Membership Fees @\$10	460.00	210.00	480.00	1,150.00	710.00	1,430.00	250.00	2,390.00
Donation from Anticipation				0.00				0.00
Bank Interest				0.00				0.00
<b>Total \$</b>	<b>460.00</b>	<b>210.00</b>	<b>480.00</b>	<b>1,150.00</b>	<b>710.00</b>	<b>1,430.00</b>	<b>250.00</b>	<b>2,390.00</b>
<b>Expenditures</b>								
Paypal fees	27	12	27	67.17	42	85	15	141.43
Domain renewal				0.00				0.00
Web host quarterly fees				0.00	77.00		54.00	131.00
Website development				0.00				0.00
Web site software				0.00				0.00
Aurora Award Manufacturing				0.00				0.00
Aurora Award and Pin Shipping				0.00				0.00
Aurora Award Engraving				0.00				0.00
Aurora Award (Miscellaneous)				0.00				0.00
AGM costs (printing etc.)				0.00				0.00
Publicity				0.00				0.00
Mailing costs (awards)				0.00				0.00
Nominee Pin mailings				0.00				0.00
Best of the Decade Trophy – Creation				0.00	237.59			237.59
Best of the Decade Trophy – Engraving				0.00				0.00
Best of the Decade Trophy - Shipping				0.00				0.00
Government fees				0.00				0.00
Auditing fees				0.00				0.00
Hall of Fame(engraving / plaques)				0.00				0.00
Misc				0.00				0.00
<b>Total \$</b>	<b>487.38</b>	<b>222.39</b>	<b>507.40</b>	<b>67.17</b>	<b>356.66</b>	<b>84.61</b>	<b>68.75</b>	<b>510.02</b>
<b>Net Surplus (Deficit) \$</b>								

Paypal opening balance on Jan 1, 2017: \$1052.28

Bank Acct opening balance Jan 1 2017: \$4258.01

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Remaining Funds

**Bank balance as of June 30<sup>th</sup>, 2017: \$4,253.01**

**Paypal balance as of June 30<sup>th</sup>, 2017: \$4,206.31**

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July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	YTD
			0.00				0.00	3,540.00
			0.00				0.00	0.00
			0.00				0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00
			0.00					
			0.00				0.00	208.60
			0.00				0.00	0.00
			0.00				0.00	131.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	237.59
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
			0.00				0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.19
								2,962.81

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**2,962.81**