

**WCNA Treasurer's Report
for the Dates of 05/01/2017 to 04/30/2018**

CHECKING INCOME:

Membership (Check) n = 35	\$875.00	Total members = 83
Membership (Online) n= 48	\$1,200.00	
Reimbursement for Weatherproof Signs (Lake and Pool)	\$230.00	
Refund Web Page Software	\$25.98	

TOTAL INCOME:

\$2,330.98

CHECKING EXPENSES:

General

Stripe Transaction Fees (Online Dues)	\$49.44
Web Hosting	\$38.88
Web WhoIs Guard	\$2.88
Web Page SSL Certificate	\$8.88
Landscaping Hwy 14	\$75.00
Welcome Gift Cards	\$200.00
Post Box Rental	\$82.00
Reimbursement to Lake for Chambless Dues <i>(Chambless paid WCNA 100 for both dues)</i>	\$75.00

2017 Annual Meeting

BBQ, plates, pizza, etc.	\$89.25
Lee County Historical Society	\$50.00

Fall Pumpkin Carving 2016

Food & Supplies & Pumpkins	\$147.93
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2018 Annual Meeting

Printing and Postage	\$100.00
Weather Proof Signage	\$345.94

TOTAL EXPENSES:

\$1,265.20

NET OPERATING SURPLUS

\$ 1,065.78

CHECKING ACCOUNT BALANCE

05/01/17	04/30/18
\$1,965.32	\$3,031.10

MM ACCOUNT BALANCE

04/30/18	\$5,005.05
Interest Income for 12 months	\$1.50

TOTAL WCNA ASSETS

\$8,036.15

Treasurer Signature:

