

Greate Pine Island Civic Association
Statement of Revenue and Disbursements
Capital Bank
1/1/2017 - 12/31/1017

REVENUE

Dues	\$1,415.00
Donations	\$563.00
Interest	<u>\$1.98</u>
Total Revenue	\$1,979.98
Transfers from Investment Account	<u>\$43,200.00</u>
Total Revenue	<u><u>\$45,179.98</u></u>

DISBURSEMENTS

Advertising - Incorporation	\$116.00
Office Expense	\$102.76
Bank Fees	\$105.77
Fees - Other	\$109.25
Incorporatiuon Consultant	\$21,025.00
Incorporation Expenses	\$25,857.45
Legal Fees	\$1,460.00
Meeting Supplies	\$1,008.01
Office Supplies	<u>\$238.67</u>
Total Disbursements	<u><u>\$50,022.91</u></u>
Net Cash Inflow (Outflow)	<u><u>(\$4,842.93)</u></u>

Statement of Cash Balances
12/31/17

Capital Bank Checking	\$2,999.01
Raymond James	<u>\$104,936.04</u>
Total Cash on Hand	<u><u>\$107,935.05</u></u>