

**Frisco Terrace/Wiborg Park POA Treasurers Report FYE June 2017**

<b><u>DATE</u></b>	<b><u>Transactions Summary</u></b>	<b><u>Additions</u></b>	<b><u>Subtractions</u></b>	<b><u>Balance</u></b>
07/01/16	Bank Beginning Balance			\$6,175.85
	First Qtr Interest	\$0.43		\$6,176.28
	Member Dues	\$900.00		\$7,076.28
	CK1000 Weebly Starter Website		\$120.00	\$6,956.28
	CK1001 Weebly10yr Domain		\$105.75	\$6,850.53
	CK1003 Fred Kruse Gift		\$53.34	\$6,797.19
	Silverheels-Annual Meeting		\$500.00	\$6,297.19
	Second Qtr Interest	\$0.32		\$6,297.51
	Member Dues	\$40.00		\$6,337.51
	Third Qtr Interest	\$0.32		\$6,337.83
	Member Dues	\$20.00		\$6,357.83
	Secretary of State Filing		\$10.00	\$6,347.83
	Fourth Qtr Interest	\$0.31		\$6,348.14
				\$6,348.14
				\$6,348.14
06/30/16				\$6,348.14
	<b>Totals</b>	<b>\$961.38</b>	<b>\$789.09</b>	<b>\$6,348.14</b>

**Frisco Terrace/Wiborg Park FYE June 2017 Budget**

**Receipts**

<b>Member Dues</b>	<b>\$960.00</b>	
<b>Interest income</b>	<b>\$1.00</b>	
<b>Total:</b>	<b>\$961.00</b>	<b>\$961.00</b>

**Disbursements**

**Total: \$0.00 \$0.00**

**Net Change \$961.00**

**Annual Meeting Costs Average 2011-2015 \$599.00**