

Marina Bay Neighborhood Council
Statement of Revenue and Expense
For the Year Ending December 31, 2012

REVENUE

Cash on Hand, 1/1/12	\$1,994.66
Bank Adjustments	0.00
Dues	1,330.00
	<u>1,330.00</u>

Total Revenue: \$3,324.66

EXPENSES

Advertising	\$148.00
Bank Charges	0.00
Charitable Donations	0.00
Dues	40.00
Education/Seminars	0.00
Gifts	0.00
Mail Box Rental	114.00
Annual Holiday Potluck (2012)	273.14
Postage	0.00
Printing & Stationery	272.10
Website Design	0.00
Website Hosting	89.55
	<u>89.55</u>

Total Expenses: \$936.79

Ending Cash Balance (Rev - Exp) 12/31/12:	\$2,387.87
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