

**MARINA BAY NEIGHBORHOOD COUNCIL**  
**STATEMENT OF REVENUE AND EXPENSE**  
**YEAR ENDED DECEMBER 31, 2011**

**REVENUE**

|                              |             |
|------------------------------|-------------|
| Cash on Hand January 1, 2011 | \$ 2,431.77 |
| Bank Adjustment              |             |
| Dues                         | 1,310.00    |
|                              | -----       |
| Total Revenue                | 3,741.77    |

**EXPENSE**

|                                       |          |
|---------------------------------------|----------|
| Advertising                           | 347.23   |
| Bank Charges                          | 110.00   |
| Charitable Donation                   |          |
| Dues                                  | 40.00    |
| Education/Seminars                    |          |
| Gifts                                 | 161.38   |
| Mail Box Rental                       | 96.00    |
| Party Supplies (Holiday Potluck 2011) | 123.90   |
| Postage                               |          |
| Printing & Stationery                 | 438.85   |
| Website Design                        | 131.25   |
| Website Hosting                       | 298.50   |
|                                       | -----    |
| Total Expense                         | 1,747.11 |

**ENDING CASH BALANCE 12/31/11** \$ 1,994.66  
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