

## FALCONBRIDGE ALLIANCE FY 2017-18 FINANCIALS

### Starting Cash -- 10/01/2017

Alliance Operations	\$6,587
Alliance Capital Reserve	<u>\$5,000</u>
<b>Total Ending Cash</b>	<b>\$11,587</b>

### INCOME

Membership Dues	10,545
Newsletter Ads	1,315
Exercise Classes	1,633
Donations / Other	940

**TOTAL INCOME**                      14,433

### EXPENSES

Newsletter, Directory	4,164
Social Events, Neighborhood Watch, Annual	2,045
Mtg, Sound System, Doggie Bags	896
Insurance, Website, Other	600
IRS 501(c)7 Application	2,500
Transfer to Capital Reserve	<u>2,500</u>

**TOTAL EXPENSES**                      10,205

**INCOME - EXPENSES**

**4,228**

### Ending Cash -- 9/30/2018

Alliance Operations	10,815
Alliance Capital Reserve	<u>7,500</u>
<b>Total Ending Cash</b>	<b>\$18,315</b>