

## OLBA DISTRICT 16

### INCOME STATEMENT

MAY 1, 2014 - APRIL 30, 2015

	May 1, 2014	Bank Balance	\$ 1,565.45
REVENUE:			
Club Memberships	\$ 918.00		
Score Cards	160.00		
Zoomers	923.75		
Interest Earned	.40		
			\$2,002.15
EXPENSES:			
OLBA Spring Meeting	\$ 74.75		
Mileage	302.00		
Engraving	26.56		
Playdowns Nepean	75.00		
Postage	10.60		
Zoomers	926.55		
Gift (W.Daley)	28.95		
Bank Charge	14.00		
			\$1,458.41
	April 30, 2015		\$2,109.19

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#### NET INCOME

April 30, 2015

Revenue	\$2,002.15
Expenses	1,458.41
	\$ 543.74

#### BALANCE SHEET

April 30, 2015

Cash in Bank	\$2,109.19
Money Market	3,486.05
Score Cards	180.00
	\$5,775.24

