



### Financial Report for the Period March 19, 2015 to March 29, 2016

Opening Balance.....\$3,034.27

**Contributions:\***

Lowe's Home Improvement Corp.	\$5,000.00	
Dorchester (earmarked for party)	700.00	
Tower 67 (earmarked for party)	500.00	
60 W 68	500.00	
80 CPW	500.00	
53 W 68 (earmarked for watering)	200.00	
GMC Garage Corp. (earmk'd for party)	100.00	\$7,500.00

**Activities:**

Rodent Control	196.75	
Planting & Tree Decorations	552.51	
PO Box & Postage	205.22	
Printing & Supplies	337.60	
May 1, 2016 Event	25.62	\$1,317.70

**April 26 Block Party & BBQ**

Income (Raffle & Food)	2,805.09	
<b>Expenses:</b>		
permit	25.62	
raffle tix	83.91	
meat	423.20	
BBQ misc	582.48	
grill	125.00	
raffle drum	40.00	
inflatables	635.00	
sq. dance	550.00	
face pntrs, etc	620.00	
helpers	300.00	
insurance	350.00	3,735.21
		\$ 930.12

**Sept 12 Block Party**

Income: Raffle	1,246.00	
Lowe's	700.00	1,946.00
<b>Expenses:</b>		
permit	25.62	
DJ	150.00	
line dance	150.00	
band	700.00	
stage	440.00	
garage	58.38	
helper	150.00	
insurance	398.00	
tips	100.00	
prior day plnt'g	108.11	2,280.11
		\$ 334.11
		\$2,581.93

Net Gain for Period \$4,918.07

Closing Balance.....\$7,952.34

\* Special Acknowledgement: 53 W 68 contributed Spring Flowers, 2015 for Block

