

TREASURER'S REPORT - JANUARY

AWHA

Income and Expense
01/01/16 - 01/31/16

BEGINNING BALANCE \$2,756.77

INFLOWS

Dues \$610.00
Miscellaneous \$100.00

TOTAL INFLOWS \$710.00

OUTFLOWS

Electric \$76.32
Grounds \$100.00
Supplies

TOTAL OUTFLOWS \$176.32

ENDING BALANCE \$3,290.45

SWIM & TENNIS

Income & Expense
01/01/16 - 01/31/16

BEGINNING BALANCE \$8,762.59

INFLOWS

Dues \$670.00

TOTAL INFLOWS \$670.00

OUTFLOWS

Electric \$270.60
Pool Service
Grounds \$68.61
Water \$7.50
Chemicals
Telephone
Facility Repair

TOTAL OUTFLOWS \$346.71

ENDING BALANCE \$9,085.88

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson