

TREASURER'S REPORT - MAY

AWHA

Income and Expense
05/01/16 - 05/31/16

BEGINNING BALANCE \$7,477.33

INFLOWS

Dues \$430.00

TOTAL INFLOWS \$430.00

OUTFLOWS

Electric \$76.32
Grounds \$106.00
Supplies \$4.24
Web Site \$52.38

TOTAL OUTFLOWS \$238.94

ENDING BALANCE \$7,668.39

SWIM & TENNIS

Income & Expense
05/01/16 - 05/31/16

BEGINNING BALANCE \$19,040.28

INFLOWS

Dues \$2,240.00

TOTAL INFLOWS \$2,240.00

OUTFLOWS

Electric \$270.65
Pool Service \$400.00
Grounds \$48.00
Water \$7.99
Facility Repair \$214.98
Backflow Testing \$54.00
Miscellaneous \$31.35

TOTAL OUTFLOWS \$1,026.97

ENDING BALANCE \$20,253.31

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson