

TREASURER'S REPORT - MARCH

AWHA

Income and Expense
03/01/16 - 03/31/16

BEGINNING BALANCE \$3,619.13

INFLOWS

Dues \$3,260.00

TOTAL INFLOWS \$3,260.00

OUTFLOWS

Electric \$76.32
Grounds \$50.00
Annual Inc. Fee \$30.00

TOTAL OUTFLOWS \$156.32

ENDING BALANCE \$6,722.81

SWIM & TENNIS

Income & Expense
03/01/16 - 03/31/16

BEGINNING BALANCE \$9,812.86

INFLOWS

Dues \$7,035.00

TOTAL INFLOWS \$7,035.00

OUTFLOWS

Electric \$270.65
Annual Pool Fee \$200.00
Grounds \$24.00
Water \$7.50

TOTAL OUTFLOWS \$502.15

ENDING BALANCE \$16,345.71

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson