

TREASURER'S REPORT - APRIL

AWHA

Income and Expense
04/01/16 - 04/30/16

BEGINNING BALANCE \$6,722.81

INFLOWS

Dues \$795.00
Misc. Income \$200.00

TOTAL INFLOWS \$995.00

OUTFLOWS

Electric \$76.32
Grounds \$68.25
Supplies \$6.36
Repairs \$13.23
Miscellaneous \$76.32

TOTAL OUTFLOWS \$240.48

ENDING BALANCE \$7,477.33

SWIM & TENNIS

Income & Expense
04/01/16 - 04/30/16

BEGINNING BALANCE \$16,345.71

INFLOWS

Dues \$3,075.00

TOTAL INFLOWS \$3,075.00

OUTFLOWS

Electric \$270.65
Grounds \$13.00
Water \$7.50
Improvements \$89.28

TOTAL OUTFLOWS \$380.43

ENDING BALANCE \$19,040.28

RESERVES

\$35,000.00

Respectfully Submitted by Anita W. Robertson