

FRIENDS OF BANNER MOUNTAIN 1ST QUARTER FINANCIAL REPORT JAN.1 2015 TO MAR. 31 2015						
CHECKING ACCOUNT						
BALANCE						\$4,405.96
DEPOSITS	(income from dues)					351.2
EXPENSES*						1558.04
BALANCE						\$3,199.12
EXPENSES*						
CHECKS			ITEM			
#1054		CAL SEC S	STATE-ARTICLES OF INCORPORATION			\$35.00
#1055		CAL SEC	STATE -ARTICLES OF INCORPORATION			6.5
#1056		CAL FORM	SI-100 FILING FEE			20
#1057		FIRE SAFE	COUNCIL DONATION			300
#1058		CITY OF NEVADA	CITY SEAMAN'S LODGE DEPOSIT			200
#1059		OFFICE SUPPLIES-	INK SUPPLIES			102
#1060		REIMBURSE	CHUCK- OFFICE SUPPLIES			84.98
#1001		NEW CHECKS	AND DEPOSIT STAMP			155
#1002		FRANCHISE TAX	BOARD FILING FEES			10
#1003		NEVADA COUNTY	LIBRARY COMMUNITY ROOM DEPO			50
#1004		BOARD MEETING-	NC LIBRARY COMMUNITY ROOM RE			20
#1005		NEVADA CITY	SEAMANS REMAINING DEPOSIT			40
#1006		501© (3)	FILING FEE (IRS)			400
#1007		ANNUAL MEETING	EXPENSES			74.56
#1008		BOARD MEETING -	NC LIBRARY COMMUNITY ROOM R			60
EXPENSES TOTAL*						\$1,558.04
NID PIPELINE FUND						
STARTING BALANCE						\$5,223.83
DIVIDEND	THROUGH 3/31/15					0.64
ENDING BALANCE						\$5,224.47
CERTIFICATE OF DEPOSIT						
STARTING BALANCE						\$22,213.12
DIVIDENDS						33.47
ENDING BALANCE						22,246.59

