

FRIENDS OF BANNER MOUNTAIN 1st QUARTER FINANCIAL REPORT 1/01/19 TO 3/31/19						
CHECKING						
STARTING BALANCE		1/1/19		\$27,898.19		
DEPOSITS FROM MEMBERSHIP				\$1,040.00		
DEPOSITS FROM DONATIONS TO CASCADE TRAIL				\$14,144.45		
EXPENSES				<u>\$32,721.73</u>		
ENDING BALANCE		3/31/19		\$10,360.91		
CHECKS						
#1091	REIMBURSE SUSAN LUHMAN -OFFICE			\$398.87		
#1092	REIMBURSE JEFF PEACH - OFFICE			\$226.89		
#1093	CITY OF NEVADA CITY - MEETING			\$325.00		
#1094	CONSTANT CONTACT			\$371.00		
#1095	MEETING INSURANCE			\$104.45		
#1096	REIMBURSE JEFF PEACH - OFFICE			\$30.00		
#1097	REIMBURSE JEFF PEACH - OFFICE			\$29.84		
TRANSFER FROM CHECKING						
2/5/19		BILHEIMER		\$6,050.00		
2/6/19		PORTER SIMON		\$2,076.12		
2/15/19		BILHEIMER		\$9,000.00		
2/15/19		BILHEIMER		\$3,955.70		
2/21/19		PORTER SIMON		\$5,484.86		
3/1/19		BILHEIMER		\$1,032.00		
3/6/19		PORTER SIMON		\$374.00		
3/19/19		PORTER SIMON		\$2,390.00		

3/27/19		BILHEIMER		<u>\$923.00</u>		
EXPENSES TOTAL				\$32,721.73		
FRIENDS OF BANNER MOUNTAIN						
STARTING BALANCE		1/1/19		\$5.09		
DIVIDEND				0		
ENDING BALANCE		3/31/19		\$5.09		
SOHC						
STARTING BALANCE		1/1/19		\$3,341.73		
DIVIDEND				\$3.71		
ENDING BALANCE		3/31/19		\$3,345.44		