

FRIENDS OF BANNER MOUNTAIN 2nd QUARTER FINANCIAL REPORT APRIL 1 TO JUNE 30, 2015					
CHECKING ACCOUNT					
BALANCE				1-Apr-15	\$3,199.12
DEPOSITS		(income from dues)			646.00
EXPENSES*					\$2,258.96
BALANCE				30-Jun-15	\$1,586.16
EXPENSES*	ITEM				
CHECKS					
#1009		One day insurance for Annual Meeting			\$125.88
#1010		Liability Insurance for Board of Directors			700.00
#1011		Deposit for new annual meeting signs			200.00
#1012		Complete payment for new signs and pick up			345.58
#1013		Hills Flat Sign Frame Material			34.67
#1014		Constant Contact Renewal Fee			168.00
#1015		Staple's New FBM Banner			64.22
#1016		Bumper Stickers			169.95
#1017		Home Depot Sign Frame Material			125.32
#1018		Home Depot Sign Frame Material			56.17
#1019		Target Annual Meeting Food Supplies			117.75
#1020		Annual meeting Supplies (plates, gloves)			4.18
#1021		Annual Meeting Supplies (dogs, buns, ice, SPD)			141.66
#1022		Annual Meeting Supplies (table cloths)			5.58
EXPENSES TOTAL*					\$2,258.96
NID PIPELINE FUND					
STARTING BALANCE					\$5,224.57
DIVIDEND		THROUGH 6/30/15			0.64
ENDING BALANCE					\$5,225
CERTIFICATE OF DEPOSIT					
STARTING BALANCE					\$22,246.59
DIVIDENDS					69.40
ENDING BALANCE					\$22,315.99

