

TRINITY ALPS PRESERVE POA

Balance sheet

QUARTERLY INCOME AND EXPENSE REPORT - Oct 01, 2015 through Dec 31, 2015

INCOME

OCTOBER	\$265.30
NOVEMBER	\$831.24
DECEMBER	\$1,678.91

Total 3 Month Income **\$2,775.45**

EXPENSES

Accounting/Bookkeeping	\$0
Postage	\$237.25 (stamps for invoices, newsletter, letters)
Printing	\$39.99 (Most printing is done with home printer to save costs)
NSF Checks/Fees	\$0
Office/Meeting supplies	\$171.48 (Print at home supplies= ink, paper, envelopes, labels)
Computer/Internet	\$0
Tax preparation	\$0
Taxes-State	\$0
Overpayment Refunds	\$0
Insurance	\$0
Legal- Attorney Fees	\$8,137.79 (reimbursable LATAP dispute)
Small Claims/Debt Collection	\$260.88 (reimbursable by debtor/s)
Road Maintenance	\$32.46 (1 large sheet exterior plywood for multiple large signs)
Rentals	\$100.00 (Donation for Church Hall rental for multiple Meetings)

Total Expenses **\$8,979.85**

Transfers to Emergency Fund \$300.27 (\$200.00 Sep + Oct, \$100 Nov, \$100 Dec, +\$0.27 interest)

Operating Acct Bal 12/31/2015	\$5,139.82
Emerg. Road Fund Bal 12/31/2015	\$2,515.27
Total Cash in Bank 12/31/2015	\$7,655.09