

FRIENDS OF MONTCLAIR RAILROAD TRAIL

2013 FISCAL YEAR-END TREASURER'S REPORT

Henry Schott, Treasurer
 Fiscal year April 1, 2013 through March 31, 2014

EFFECTIVE DATE 3/31/2014

ACCOUNT BALANCE

Beginning Balance Acct. 8291	1-Apr-13	\$768.20
Income this fiscal year		\$828.91
Expenditures this fiscal year		<u>-\$1,197.81</u>
Ending Balance Acct. xxxx8291	3/30/2014	<u><u>\$399.30</u></u>

INCOME vs EXPENDITURES

Total income ONLY	\$828.91
Total expenditures ONLY	<u>-\$1,197.81</u>
Net gain or (loss)	<u><u>(-\$368.90)</u></u>

Bank Bal.	3/30/2014	\$399.30
Outstanding:		<u>0</u>
FUNDS AVAILABLE		<u>\$ 399.30</u>

EXPENDITURE by CATEGORY

Printing and Reproduction	\$ -	0%
Internet	\$ (47.88)	4%
Other Inc. Busines	\$ (289.92)	24%
Plants	\$ (520.00)	43%
Tools	\$ (328.68)	27%
Bank charge	<u>\$ (11.33)</u>	1%
	\$	
Total expenditures	<u><u>(1,197.81)</u></u>	100%

Sample items
Inserts, notices, publications
5 YR Contract Go Daddy
Annual meeting, other business
Seeds, native plants, Landscaping
Tools
Pay Pal charges