

# Topinabee Development Association

## Financial Statements

2018-2019

	2019 31-Dec	2018 31-Dec
<b><u>Income</u></b>		
Membership and Contributions	\$2,474.99	\$3,218.67
Cheboygan Community Grant	N/A	\$750.00
Total	\$2,474.99	\$3,968.67
<b><u>Expenditures</u></b>		
Flowers	\$146.50	\$138.50
Supplies and Expenses	\$1,215.17	\$564.64
NICE Mailing Expense		\$475.07
New Business Welcome		\$81.60
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<b>Total Expenditures</b>	\$1,361.67	<u>\$1,259.81</u>
Net Income (Loss)	\$1,113.32	<u><u>\$2,708.86</u></u>

## Balance Sheet

Beginning Cash on Hand	\$27,114.82	<u><u>\$24,405.96</u></u>
Ending Balance	\$28,228.14	<u><u>\$27,114.82</u></u>