



9/13/2017

2017 Interim Financial Report

Cash on Hand		\$	1,956.49
2017 Remaining Anticipated Expenses			
End-of-Season Pot Luck Paper Products	\$	20.00	
MoBikeFed Membership Dues	\$	60.00	
2018 Major Anticipated Expenses			
Insurance Coverage (includes 20% increase)	\$	960.00	
League of American Bicyclists Membership	\$	100.00	
Lunar Pages Web Hosting Invoice (2 yr paid in 2017)	\$	-	
Total Expenses		\$	1,140.00
Cash Balance without anticipated dues		\$	816.49
Cash Balance with anticipated dues in 2017 (90 x \$10=\$900)		\$	1,716.49