

BIG BASSWOOD LAKE ASSOCIATION FINANCIAL TRANSACTIONS
March 31, 2016 to March 31, 2017

Opening Balance **\$6,681.87**

REVENUE

Memberships	\$2,265.04	
BBL Stickers	\$25.00	
Calendars	\$907.00	
Total Revenues		\$3,197.04

EXPENSES

Bank Charges	\$47.50	
Maeve Coccimiglio, FOCA	\$50.00	
Larry Allcorn, FOCA	\$30.00	
CADE Insurance	\$1004.40	
Website Hosting	\$190.73	
Superior Business Cards (Calendar Pmt 1)	\$644.10	
Superior Business Cards (Calendar Pmt 2)	\$644.10	
FOCA Fall Seminar	\$50.00	
FOCA Memberships	\$450.00	
Total Expenditures		\$3,110.83

March 31/2017 Balance **\$6,768.08**