

Ocean Park Association
TREASURER'S REPORT-General Account
2016

<u>TYPE</u>	<u>DATE</u>	<u>SOURCE / PAYEE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Q 1		1/1/16 Beginning Balance	\$ 1,686.01	
INCOME				
	1/31/16	Interest on Savings	\$ 0.02	
	2/29/16	Interest on Savings	\$ 0.02	
	3/1/16	Neighborhood Grant	\$ 4,000.00	
	3/11/16	Deposit-Membership	\$ 120.00	
	3/19/16	PayPal Transfer-Membership	\$ 181.92	
	3/31/16	Interest on Savings	\$ 0.01	
		Total Income 1/1-3/31/2015	\$ 4,301.97	
EXPENSES				
	1/11/15	Zac Gaidzik	\$ 59.42	Refreshments for Reg. Meeting
	1/11/16	Main Street Partners	\$ 600.00	12 months payment for Storage
	2/18/16	Sant Monica Pony League	\$ 400.00	Donation
	3/9/16	Patty Godon-Tann	\$ 51.65	Supplies for Treasurer
	3/14/16	Kate Kennedy	\$ 85.80	Refreshments for Reg. Meeting
	3/29/16	Kate Kennedy	\$ 66.24	Snacks for Membership Mtg.
	3/29/16	Kate Kennedy	\$ 21.27	Beverages for Membership Mtg.
		Total Expenses 1/31-3/31/2016	\$ 1,284.38	
		Account Balance Ending 3/31/2016	\$ 4,703.60	

Q 2		4/1/16 Beginning Balance	\$	4,703.60
INCOME				
4/18/16	PayPal Transfer-Membership		\$	506.55
4/20/16	Membership		\$	485.00
4/30/16	Interest on Savings		\$	0.02
5/6/16	PayPal Transfer-Membership		\$	352.17
5/13/16	Membership		\$	910.00
5/24/16	PayPal Transfer-Membership		\$	29.74
5/27/16	Membership		\$	340.00
5/31/16	Interest on Savings		\$	0.02
6/26/16	PayPal Transfer-Membership		\$	168.45
6/30/16	Interest on Savings		\$	0.02
Total Income 4/1-6/30/2016			\$	2,791.97
EXPENSES				
04/11/16	Jodi Summers		\$	34.10 Refreshments for Reg. Meeting
04/12/16	Marron Insurance		\$	1,595.00 Board Insurance
04/17/16	Patricia Godon-Tann		\$	21.88 Coffee supplies for Mtgs.
05/05/16	Discountmugs.com		\$	467.00 OPA Branded canvas bags
05/10/16	Judy Abdo		\$	93.35 Refreshments for Reg. Meeting
6/13/16	Andrew Gledhill		\$	50.63 Refreshments for Reg. Meeting
Total Expenses 4/1-6/30/2016			\$	2,261.96
Account Balance Ending 6/30/16			\$	5,233.61