

2016 Annual Secretary/Treasurer Financial Report

FSBC Checking Account 5/1/2015		\$11,387.51	
Expenses:	Clerical & Website:	\$537.31	
	Pond/Ditch & Maintenance:	\$2977.04	
	Secretary Salary:	\$1800.00	
	Professional Services:	\$75.00	
Total Expenses 5/1/2015-4/30/2016		-\$5,389.35	
Income:	Dues:	\$5940.00	
	Interest:	\$6.56	
Total Income 5/1/2015-4/30/2016		+\$5946.56	
FSBC Checking Account 4/30/2016		\$11,944.72	\$11,944.72
FSBC CD: 5 Year CD reported balance 4/30/2016:		\$10,779.23	
	4/30/2016 Interest to date:	+\$157.21	
Total 5 Year CD as of 4/30/2016 (matures 9/27/2020)		\$10,936.44	\$10,936.44
Total Assets and Net Worth as of 4/30/2016		\$22166.74	(+\$3515.77)