

2018 Annual Secretary/Treasurer Financial Report

FSBC Checking Account 5/1/2017	\$15,594.01	
Expenses: Clerical & Website:	\$909.03	
Pond/Ditch & Maintenance:	\$156.00	
Secretary Salary:	\$2,250.00	
Professional Services:	\$650.00	
Equipment:	\$1,088.06	
Total Expenses 5/1/2017-4/30/2018	-\$5,053.09	
Income: Dues:	\$7,230.00	
Interest:	\$9.43	
Total Income 5/1/2017-4/30/2018	+\$7,239.43	
<hr/> FSBC Checking Account 4/30/2018	<hr/> \$17,780.35	<hr/> \$17,780.35
FSBC CD: 5 Year CD reported balance 4/30/2017:	\$11,045.99	
5/1/2017- 4/30/2018 Interest:	+\$110.87	
<hr/> Total 5 Year CD as of 4/30/2018 (matures 9/27/2020)	<hr/> \$11,156.86	<hr/> \$11,156.86
<hr/> Total Assets and Net Worth as of 4/30/2018	<hr/> \$28,937.21	<hr/> (\$2,297.21)