

The Edgemont Community Council, Inc.  
 71st Annual Meeting Treasurer's Report  
 Wednesday, April 25, 2018

**ACCOUNT BALANCES**

Account Name	4/2/2017	4/8/2018	Change
<b>JP Morgan/Chase Checking</b>	<b>\$ 8,671.10</b>	<b>\$ 7,311.98</b>	<b>\$ (1,359.12)</b>
ECC General Fund	\$ 4,249.87	\$ 5,380.76	\$ 1,130.89
Dromore Defense Fund	\$ 4,421.23	\$ 1,931.22	\$ (2,490.01)
<b>Petty Cash</b>	<b>\$ 290.00</b>	<b>\$ 240.00</b>	<b>\$ (50.00)</b>
<b>Postal Permit</b>	<b>\$ 793.14</b>	<b>\$ 775.14</b>	<b>\$ (18.00)</b>
<b>PayPal</b>	<b>\$ 518.56</b>	<b>\$ 729.18</b>	<b>\$ 210.62</b>
<b>Total Assets:</b>	<b>\$ 10,272.80</b>	<b>\$ 9,056.30</b>	<b>\$ (1,216.50)</b>

**STATEMENT OF INCOME AND EXPENSES**

Income:

2016-2017 Membership Dues (18)	\$ 540.00
2017-2018 Membership Dues (155)	\$ 4,650.00
2018-2019 Membership Dues (4)	\$ 120.00
General Fund Donations	\$ 1,225.00
Dromore Defense Fund Donations	\$ 225.00

**Total Revenue** **\$ 6,760.00**

Expenses:

Annual Meeting 2017 Handouts Printing (Nathan's)	\$ -
Annual Meeting 2017 Refreshments	\$ 43.59
Annual Meeting 2017 Silver Bowl (Wilson & Son)	\$ 236.22
Annual Newsletter Spring 2017 Postage (USPS)	\$ 711.00
Annual Newsletter Spring 2017 Printing (Nathans)	\$ 1,342.00
Bernstein & Associates Dromore Litigation	\$ 2,715.01
PayPal Donation Transaction Fees	\$ 7.59
PayPal Dues Transaction Fees (87)	\$ 101.79
SBNC Greenville Community Church 2017 Room Rental	\$ 200.00
SBNC Refreshments 2017	\$ 93.96
SBNC Winter 2017 Mailing Postage (USPS)	\$ 707.00
SBNC Winter 2017 Mailing Printing (Nathan's)	\$ 1,342.00
USPS P.O. Box Renewal	\$ 112.00
USPS Postal Permit Renewal	\$ 225.00
Website Domain Renewal (GoDaddy)	\$ 40.34
Website Hosting Renewal (WordPress)	\$ 99.00

**Total Expenses** **\$ 7,976.50**

**Net Income/Deficit** **\$ (1,216.50)**

Respectfully Submitted,



Dylan F. Pyne  
 Treasurer

Family Membership Dues	
2015-2016 Final	199
2016-2017 Final	196
2017-2018 as of 4/21/18	160