

Balance Sheet

2nd Quarter (4/1-6/30/2017)

Cash flow summary

Initial cash balance (4/1/17)	6,201.25
Final cash balance (6/30/2017)	6,856.95

Income

Operating income

Deposits	
Cash Donations	1,168.00
Check Donations	993.00
PayPal (Donations for AZ PGR Merchandise)	127.30
ACH Donations	306.00
Cash Donations from AZ PGR Merchandise	1,622.00
Miscellaneous Deposits	116.56
Total Income	4,332.86

Expenses

Flag Maintenance and Supplies	456.38
Operations Supplies	410.49
AZ PGR Merchandise Purchases	2,507.29
Postage	94.00
PayPal Fees	1.00
Bank Fees	8.00
Total Expenses	3,477.16

Other Expenditures

Donation to Ryan Owen's Children's Mem. Fund	200.00
Total Other Expenditures	200.00

Checking Summary

Beginning Balance	6,201.25
Deposits and Additions	4,332.86
Expenditures	3,477.16
Other Withdrawals	200.00
Ending Balance	6,856.95