Banking Summary

12/31/2015 through 12/31/2016

Category	Honoco Checking	Honoco Savings	OVERALL TOTAL
INCOME			
Income			
Beginning Balance	845.60	1,601.44	2,447.04
Donations	740.00	1,365.00	2,105.00
Dues Payment	17,340.00	0.00	17,340.00
Interest Income	0.00	3.67	3.67
Savings to Ledger Xfr.	800.00	0.00	800.00
Sponsorships	150.00	0.00	150.00
TOTAL Income	19,875.60	2,970.11	22,845.71
Income - Projects	4,430.00	0.00	4,430.00
TOTAL INCOME	**24,305.60**	**2,970.11**	**27,275.71**
EXPENSES			
Uncategorized	0.00	0.00	0.00
Contingencies			
Emergency Road Maintenance	292.50	0.00	292.50
TOTAL Contingencies	292.50	0.00	292.50
Expense-Projects	8,867.10	0.00	8,867.10
Operations			
Consulting Fees	440.00	0.00	440.00
Insurance	256.00	0.00	256.00
Misc. Corp. Expenses	234.47	0.00	234.47
Officer Compensation	1,270.00	0.00	1,270.00
Post Office, Supplies	591.69	0.00	591.69
Savings to Ledger Xfr.	0.00	950.00	950.00
TOTAL Operations	2,792.16	950.00	3,742.16
Road Maintenance			
Culverts	250.00	0.00	250.00
Ditches	500.00	0.00	500.00
Snow Removal	354.00	0.00	354.00
Surface Prep.	10,798.44	615.00	11,413.44
TOTAL Road Maintenance	11,902.44	615.00	12,517.44
TOTAL EXPENSES	**23,854.20**	**1,565.00**	**25,419.20**
OVERALL TOTAL	**451.40**	**1,405.11**	**1,856.51**