

SMBA Annual Financial Report

2017-11-09

Annual report for calendar year 2017.

Monthly Expenditures & Income

In calendar year 2017 total expenses outpaced total deposits by \$930.

Table 1: Monthly Expenses and Income, CY 2017

Month	N Transactions	Expenses	Income
January	2	198.00	131.00
February	1	20.17	0.00
March	1	61.37	0.00
April	5	935.79	78.01
May	1	1,403.00	0.00
June	6	199.74	1,692.40
July	1	225.00	0.00
August	2	26.55	478.56
September	2	90.54	0.00
October	1	150.00	0.00
November	0	0.00	0.00
December	0	0.00	0.00
Total	22	3,310.16	2,379.97

Monthly Balance

SMBA maintained an end-of-month balance between \$12,270 and \$14,741.

Balance At Month's End (CY 2017)

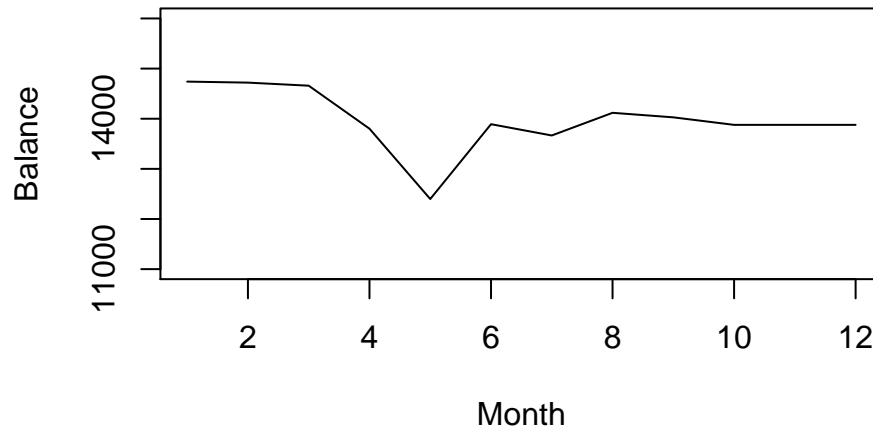


Table 2: Monthly SMBA Finances, CY 2017

row	year	month	month	last	last	transaction	transaction	list	balance	max	balance	avg	balance	deposits	expenses
1	2,015	1	January	3	2015-01-30	2	14,731	14,732	14,731	14,731	0.00	49.00			
2	2,015	2	February	6	2015-02-27	3	14,560	14,683	14,560	14,601	0.00	171.00			
3	2,015	3	March	17	2015-03-31	11	13,376	14,759	13,376	14,027	566.83	1,750.51			
4	2,015	4	April	21	2015-04-30	4	13,750	13,788	13,328	13,654	460.00	85.76			
5	2,015	5	May	32	2015-05-29	11	14,821	15,266	13,731	14,838	1,564.17	493.23			
6	2,015	6	June	37	2015-06-30	5	14,736	15,271	14,736	14,970	450.00	535.01			
7	2,015	7	July	42	2015-07-31	5	13,488	15,341	13,488	14,218	605.00	1,852.84			
8	2,015	8	August	48	2015-08-31	6	13,569	13,988	13,569	13,725	500.00	419.64			
9	2,015	9	September	50	2015-09-30	2	13,758	13,759	13,758	13,758	190.00	1.00			
10	2,015	10	October	55	2015-10-30	5	16,222	16,244	13,669	15,230	2,610.00	145.52			
11	2,015	11	November	55	NA	0	16,222	16,244	13,669	15,230	0.00	0.00			
12	2,015	12	December	55	NA	0	16,222	16,244	13,669	15,230	0.00	0.00			
13	2,016	1	January	58	2016-01-29	3	15,250	15,611	15,250	15,371	0.00	371.89			
14	2,016	2	February	59	2016-02-29	1	15,249	15,249	15,249	15,249	0.00	1.00			
15	2,016	3	March	64	2016-03-31	5	14,344	14,345	14,257	14,313	163.49	1,068.00			
16	2,016	4	April	72	2016-04-29	8	15,062	15,684	15,062	15,402	1,420.00	702.34			

row_num	year	month	month_last	row_num	last_transaction	transaction	list_balance	max_balance	min_balance	avg_balance	total_deposits	total_expenses
17	2,016	5	May	77	2016-05-31	5	14,831	16,452	14,831	16,051	1,390.00	1,620.82
18	2,016	6	June	83	2016-06-30	6	14,563	14,563	13,213	13,763	1,419.76	1,688.23
19	2,016	7	July	84	2016-07-06	1	14,863	14,863	14,863	14,863	300.00	0.00
20	2,016	8	August	87	2016-08-23	3	14,823	15,186	14,823	14,951	342.80	382.56
21	2,016	9	September	88	2016-09-07	1	15,018	15,018	15,018	15,018	195.00	0.00
22	2,016	10	October	90	2016-10-25	2	15,066	15,093	15,066	15,080	75.00	26.78
23	2,016	11	November	90	NA	0	15,066	15,093	15,066	15,080	0.00	0.00
24	2,016	12	December	90	NA	0	15,066	15,093	15,066	15,080	0.00	0.00
25	2,017	1	January	92	2017-01-30	2	14,741	14,741	14,610	14,675	131.00	198.00
26	2,017	2	February	93	2017-02-06	1	14,720	14,720	14,720	14,720	0.00	20.17
27	2,017	3	March	94	2017-03-08	1	14,659	14,659	14,659	14,659	0.00	61.37
28	2,017	4	April	99	2017-04-28	5	13,801	14,025	13,801	13,954	78.01	935.79
29	2,017	5	May	100	2017-05-19	1	12,398	12,398	12,398	12,398	0.00	1,403.00
30	2,017	6	June	106	2017-06-27	6	13,891	13,962	12,270	12,848	1,692.40	199.74
31	2,017	7	July	107	2017-07-03	1	13,666	13,666	13,666	13,666	0.00	225.00
32	2,017	8	August	109	2017-08-31	2	14,118	14,144	14,118	14,131	478.56	26.55
33	2,017	9	September	111	2017-09-28	2	14,027	14,077	14,027	14,052	0.00	90.54
34	2,017	10	October	112	2017-10-26	1	13,877	13,877	13,877	13,877	0.00	150.00
35	2,017	11	November	112	NA	0	13,877	13,877	13,877	13,877	0.00	0.00
36	2,017	12	December	112	NA	0	13,877	13,877	13,877	13,877	0.00	0.00