

SMBA Annual Financial Report

2016-11-19

Annual report for calendar year 2014.

Monthly Expenditures & Income

Year to date, total expenses outpace total deposits by \$953. There were no transaction in January.

Table 1: Monthly Expenses and Income, CY 2014

Month	N Transactions	Expenses	Income
January	2	49.0	0.0
February	6	1,355.0	2,322.9
March	7	1,433.9	370.2
April	13	873.8	955.0
May	12	1,511.0	1,285.0
June	5	101.8	1,025.0
July	6	409.5	495.0
August	6	141.7	0.0
September	10	837.6	308.0
October	8	695.4	75.0
November	4	201.0	0.0
December	8	489.4	310.0
Total	87	8,099.1	7,146.0

Monthly Balance

SMBA maintained and end-of-month balance between \$14,471 and \$17,959.

Balance At Month's End (CY 2014)

