

SMBA Annual Financial Report

2016-11-19

Annual report for calendar year 2013.

Monthly Expenditures & Income

Year to date, total expenses outpace total deposits by \$648. There were no transaction in January.

Table 1: Monthly Expenses and Income, CY 2013

Month	N Transactions	Expenses	Income
January	4	76.95	1,040
February	8	2,274.47	2,220
March	7	2,681.37	1,675
April	8	553.57	305
May	11	538.90	4,270
June	11	546.28	1,745
July	7	282.49	2,665
August	3	49.00	275
September	3	148.83	0
October	8	3,286.34	120
November	10	502.74	0
December	5	824.00	800
Total	85	11,764.94	15,116

Monthly Balance

SMBA maintained and end-of-month balance between \$12,036 and \$19,576.

Balance At Month's End (CY 2013)

