

SMBA Annual Financial Report

2017-11-11

This is the SMBA financial report for calendar year 2016. During the year, total expenses outpaced total deposits by \$556.

Table 1: Monthly ledger report: calendar year 2016

Month	N Transactions	Expenses	Income	End of Month Balance
January	3.00	371.89	0.00	15249.92
February	1.00	1.00	0.00	15248.92
March	5.00	1068.00	163.49	14344.41
April	8.00	702.34	1420.00	15062.07
May	5.00	1620.82	1390.00	14831.25
June	6.00	1688.23	1419.76	14562.78
July	1.00	0.00	300.00	14862.78
August	3.00	382.56	342.80	14823.02
September	1.00	0.00	195.00	15018.02
October	2.00	26.78	75.00	15066.24
November	0.00	0.00	0.00	15066.24
December	0.00	0.00	0.00	15066.24
<i>Total</i>	35.00	5861.62	5306.05	15066.24

During the year, SMBA maintained an end-of-month balance between \$13,213 and \$16,452.

