

SMBA Annual Financial Report

2016-11-19

Annual report for calendar year 2016.

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 2016

Month	N Transactions	Expenses	Income
January	3	371.89	0.0
February	1	1.00	0.0
March	5	1,068.00	163.5
April	8	702.34	1,420.0
May	5	1,620.82	1,390.0
June	6	1,688.23	1,419.8
July	1	0.00	300.0
August	3	382.56	342.8
September	1	0.00	195.0
October	2	26.78	75.0
November	6	202.36	110.0
Total	41	6,063.98	5,416.1

Monthly Balance

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

Balance At Month's End (CY 2016)

