

SMBA Annual Financial Report

2017-11-09

This is the SMBA financial report for calendar year 2017. During the year, 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

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

