

MAPLEWOOD CIVIC CLUB - REPORTING PERIOD 1/1/2014 THROUGH 12/31/2014

Bank Balance Forward - 12/31/13

	Bank of Texas	\$11,082.06
	Total Bank Balance	\$11,082.06
Revenues:		
	Membership Fees	18,510.00
	Landscape Donation	1,890.00
	Interest Earned	1.89
	Total Revenues	\$20,401.89
Expenses:		
	Mosquito Spraying	1,432.20
	Landscaping	10,030.00
	Printing	346.48
	Postage	827.58
	Attorney Fees	1,924.45
	Insurance Bond	2,390.00
	Post Office Box Rental	245.00
	Misc Expense	276.44
	Meeting Space - St Philips	100.00
	Website	127.79
	Bank Service Fee	32.40
	Total Expenses	\$17,732.34
	Deficit/Excess	\$2,669.55
	Current Bank Balance	\$13,751.61

Submitted December 31, 2014
By: Marilyn Rambow, Treasurer