

Friends of Cabin John Creek

www.cabinjohncreek.org

	2013		2014		2015		2016 (inc)		Total Sum of Income	Total Sum of Expense
	2013 Income	2013 Expenses	2014 Income	2014 Expenses	2015 Income	2015 Expenses	2016 Income	2016 Expenses		
Donations	\$ 565.00		\$ 1,115.00		\$ 890.00		\$ 2,126.00		\$ 4,696.00	
Administration		\$ 106.00		\$ 106.00		\$ 106.00		\$ 110.00		\$ 428.00
Bank Fees		\$ 18.15				\$ 48.00				\$ 66.15
Communication				\$ 160.93		\$ 170.49		\$ 223.20		\$ 554.62
Grant - Program Costs								\$ 133.74		\$ 133.74
Legal Fees		\$ 170.00		\$ 400.00						\$ 570.00
Program Costs				\$ 17.98		\$ 179.88		\$ 50.00		\$ 247.86
Refreshments		\$ 34.42		\$ 55.39		\$ 323.86		\$ 132.89		\$ 546.56
Grand Total	\$ 565.00	\$ 328.57	\$ 1,115.00	\$ 740.30	\$ 890.00	\$ 828.23	\$ 2,126.00	\$ 649.83	\$ 4,696.00	\$ 2,546.93

