

PXCSF Finance Report, Summer 2017

	Credit	Debit	Balance
Starting Balance 03/01/18):			\$5,525.63
Income			
7-Mar Memberships (2017-18)	\$262.86		
7-Mar Potato Cup Preregistrations	\$324.00		
7-Aug Pebble Mtn Run	\$875.00		
21-Jun Grant for sherpa trailer	\$1,400.00		
Bank interest	\$0.40		
11-May Trail fees from city	\$136.00		
Total Income	\$2,998.26		\$8,523.89
Expenses			
18-Mar Gas for sherpa		\$63.79	
8-Mar Sherpa supplies		\$22.24	
7-Apr P.O. Box fee		\$82.00	
Total expenses		\$168.03	
Current Balance (11/12/18)			\$8,355.86