

**INDIAN HILL PENINSULA CIVIC CLUB
2015-2016 3rd QUARTER EARNINGS & EXPENSES (APRIL, MAY, JUNE)**

ENDING BANK BALANCE 03-31-16	\$15723.78
Interest Earned	5.24
Deposits	525.00
Deposits Building Rental	600.00
Deposits Road Fund	0
Activity & Misc Donations	6.75

TOTAL \$16860.77

EXPENSES

Insurance	\$ 1382.00
Water	138.70
Electric	324.14
Ground Care & Bldg. Maintenance	1857.92
Postage & Office Supplies	15.00
Holiday Activities / Flowers & Cards	299.84
Septic System & Repair	0
Banking	0

TOTAL \$ 4017.60

ENDING BALANCE 06-31-16 \$12843.17

Jo Carol Wells
Treasurer
Submitted 06-31-16

