

**INDIAN HILL PENINSULA CIVIC CLUB
2018 1ST QUARTER EARNINGS & EXPENSES (JAN, FEB, MAR)**

Ending Bank Balance 12/31/2017

\$ 8571.77

Income

Membership dues

\$11,100.00

Interest

5.18

Building Rental

0

Donation

100.00

TOTAL

\$19,776.95

Expenses

Insurance

\$ 633.00

Property taxes

0

Water

158.29

Electric

881.47

Grounds Maintenance

825.00

Building Maintenance

0

Postage & Office

571.78

Septic System

0

Community Donations

0

Bank

17.50

Balance 3/31/2018

\$16,689.91

Paulette Whitmire, Treasurer
Submitted 4/14/2018