

2016 BALANCE SHEET

2015 Available Balance \$1,485.56

date	DONATIONS	amt	date	EXPENDITURES	amt
			1/16/2016	Check 1026 JRUUC Rent - Jan	-\$110.00
			1/16/2016	AmFam Insurance	-\$25.00
1/25/2016	Jan Service	\$87.00	2/14/2016	Check 1027 Meetup Fees (6mos)	-\$89.94
			2/14/2016	Check 1028 JRUUC Rent - Feb	-\$110.00
			2/14/2016	AmFam Insurance	-\$25.00
2/28/2016	Feb Service	\$22.00	2/22/2016	Check 1029 USPS PO Box (1yr)	-\$130.00
3/1/2016	Donation (wepay)	\$45.75	3/29/2016	AmFam Insurance	-\$25.00
			4/20/2016	Check 1030 JRUUC Rent-Apr	-\$110.00
			4/22/2016	AmFam Insurance	-\$25.00
TOTAL DONATIONS		\$154.75	TOTAL EXPENSES		-\$649.94

\$990.37
AVAILABLE BALANCE*

Checking Acct Balance \$1,105.37

*Checks 1003 & 1005 held by JRUUC for room/key deposit (\$110) & bank req (\$5)

