

SUNDAY ASSEMBLY MADISON INC.
2015 BALANCE SHEET

2014 Balance \$505.60

date	DONATIONS	amt	date	EXPENDITURES	amt
1/12/2015	Donation	\$105.00	1/11/2015	Check 1010 - JRUUC Rent - Jan	-\$105.00
1/25/2015	January service donations	\$111.00			
1/29/2015	Donation via mail (MM)	\$105.00			
			2/20/2015	Check 1011-JRUUC Rent - Feb	-\$105.00
			2/23/2015	Check 1012-USPS PO Box	-\$64.00
2/27/2015	Feb service donations	\$79.00	2/27/2015	Check 1013 Church Mutual	-\$180.25
2/27/2015	Donation	\$100.00			
3/5/2015	Donation-Naomi	\$26.38	3/5/2015	Varsity Hall Rental	-\$26.38
3/15/2015	March Service donations	\$50.00			
4/13/2015	Donation via mail (MM)	\$200.00	4/13/2015	Check 1014-JRUUC Rent-Apr	-\$105.00
4/26/2015	April service donations	\$75.00			
			5/20/2015	Check 1015-JRUUC Rent-May	-\$105.00
5/24/2015	May service donations	\$140.00	6/9/2015	Pride Parade - sponsor/table fee	-\$50.00
6/17/2015	Donation via mail (MM)	\$210.00	6/23/2015	Check 1016-JRUUC Rent-June	-\$110.00
6/28/2015	June service donations	\$73.00			
6/28/3015	Donation-Naomi	\$40.00	6/28/2015	Child care services	-\$40.00
			7/13/2015	Check 1017 Church Mutual	-\$109.75
			7/13/2015	Check 1018 JRUUC Rent-July	-\$110.00
7/26/2015	July service donations	\$160.00			
7/26/2015	Donation-Naomi	\$20.00	7/26/2015	Child care services	-\$20.00
7/29/2015	Donation-Janet	\$221.74	7/29/2015	Printing for PP	-\$221.74
			8/7/2015	Check 1019-Budget Signs	-\$309.75
			8/12/2015	Check 1020-JRUUC Rent-Aug	-\$110.00
			8/14/2015	Check 1021-PO Box Renewal	-\$65.00
8/23/2015	Aug service donations	\$51.00			
8/25/2015	Donation (J)	\$95.98	8/25/2015	Merch for Speakers, etc.	-\$95.98
			9/1/2015	Check 1022-American Family	-\$75.00
			9/17/2015	Check 1023-JRUUC Rent-Sept	-\$110.00
9/28/2015	Square donations	\$9.72	9/20/2015	eCheck-DFI Annual Report	-\$10.00
9/29/2015	Sept service donations	\$38.05			
			10/20/2015	Check 1024-JRUUC Rent-Oct	-\$110.00

10/22/2015 Oct service donations	\$150.00
11/3/2015 Donation RB via Paypal	\$25.00
11/22/2015 Nov service donations	\$71.00
12/8/2015 Donation	\$100.00
12/28/2015 Donation NK	\$100.00
12/29/2015 Donation RB via Paypal	\$25.00
12/30/2015 Donation	\$1,000.00

11/1/2015 AmFam Insurance	-\$27.00
11/16/2015 Check 1025-JRUUC Rent-Nov	-\$110.00
11/20/2015 Nov Paypal fees	-\$1.03
12/27/2015 AmFam Insurance	-\$25.00
12/29/2015 Dec Paypal fees	-\$1.03

TOTAL DONATIONS \$3,381.87

TOTAL EXPENSES -\$2,401.91

\$1,485.56

AVAILABLE BALANCE*

Checking Acct Balance \$1,600.56

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