

MARINA BAY NEIGHBORHOOD COUNCIL
STATEMENT OF REVENUE AND EXPENSE
YEAR ENDED DECEMBER 31, 2010

REVENUE

Cash on Hand January 1, 2010	\$ 3,137.33
Bank Adjustment	40.00
Dues	1,510.00

Total Revenue	4,687.33

EXPENSE

Bank Charges	60.00
Charitable Donation	
Dues	80.00
Education/Seminars	
Gifts	
Mail Box Rental (1 year)	163.32
Party Supplies (Holiday Potluck 2010)	150.29
Postage	147.50
Printing & Stationery	754.45
Website Design	900.00
Website Hosting	

Total Expense	2,255.56

ENDING CASH BALANCE 12/31/10 \$ 2,431.77