

# RECLAMATION 2016 FINANCIAL REPORT

**Beginning Bank Balance: \$2102**

<b>INCOME:</b>									<b>\$6386</b> (Tickets and Ice Sales)
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**EXPENSES:**

Rent									<b>\$3000</b>
Insurance									<b>1339</b>
Conclave Budget									<b>156</b>
DPW Budget									<b>45</b>
Gate Budget									<b>326</b>
LNT Budget									<b>129</b>
Lamplighter Budget									<b>133</b>
Medic Budget									<b>317</b>
Potty Patrol Budget									<b>20</b>
Ranger Budget									<b>34</b>
Office Expense									<b>46</b>
Firewood									<b>128</b>
Ice									<b>345</b>
Fees & Charges (Paypal, Bank, & SERT)									<b>340</b>
Taxes									<b>130</b>
Volunteer Meeting Expenses									<b>439</b>
Website									<b>332</b>
<b>Total Expenses:</b>									<b>\$7259</b>

<b>Beginning Bank Balance</b>			<b>\$2102</b>
Revenue for 2016		+	<u>6386</u>
		=	<b>\$8488</b>
Expenses for 2016		-	<u>7259</u>
Ending Bank Balance		=	<b>\$1229</b>

**Art Grants:**

<b>Beginning Balance:</b>		<b>\$1528</b>
Daniel Shields	-	200
Effigy	-	168
Joan Browning	-	35
Becky Mey	-	80
Robert Kolb	-	150
Chris Holcomb	-	180
Temple	-	475
Jaime Robbins	-	180
Ashley Strange	-	<u>60</u>
<b>Ending Balance:</b>		<b>-0-</b>