

**CULP
STATEMENT OF REVENUES AND EXPENSES
MARCH 31, 2015**

REVENUES

DUES COLLECTED	\$ 7,325.00
CULP ANNUAL FUNDRAISER	-
ORNAMENTAL SALES	-
RAFFLE PROCEEDS	-
INTEREST INCOME	20.16
OTHER CONTRIBUTIONS	-
	<u>\$ 7,345.16</u>

EXPENSES

MAILINGS / OFFICE SUPPLIES	\$ 360.00
CHAMBER OF COMMERCE	-
FOLM - LEGAL	-
PROFESSIONAL FEES	-
ANNUAL MEETING	-
OFFICE - STORAGE RENTAL	600.00
SECURITY	-
POSTAGE	-
TELEPHONE	-
WEBSITE	25.00
LAKE MAPS - DIGITAL DESIGN	-
BOUYS	-
SPRING HILLS WATER QUALITY METER	-
GUADALUPE BASIN COALITION	5,000.00
ANNUAL FUNDRAISER EXPENSES	-
	<u>\$ 5,985.00</u>

REVENUES OVER EXPENSES

	<u>\$ 1,360.16</u>
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CASH BALANCE - 12/31/2014

<u>\$ 68,635.57</u>

CASH BALANCE - 3/31/2015

<u><u>\$ 69,995.73 (A)</u></u>

(A) INCLUDES \$48,629 IN CERTIFICATES OF DEPOSIT AND SAVINGS AT 3/31/2015

Certificate # 6403	\$ 10,000.00
Certificate # 6474	\$ 5,093.26
Certificate # 6492	\$ 2,500.00
Certificate # 6496	\$ 10,000.00
Savings Acct	\$ 31,164.31
	<u>\$ 58,757.57</u>