

TOWN OF PORT CREDIT ASSOCIATION (TOPCA) - 2018 FINANCIAL REPORT

Fiscal Period: November 1, 2017 - October 31, 2018

OPENING BALANCE	\$910.11
REVENUES	
General Membership and Donations	\$1,072.91
Sponsorships	N/A
TOTAL ASSETS	<u>\$1,983.02</u>
EXPENSES	
Directors & Officers Insurance	\$378.00
Website (hosting and domain)	\$237.86
Hall Rentals	\$235.17
Bike Planters - Supplies	\$193.06
Printing & Stationery	\$102.87
Bank and PayPal Fees	\$57.00
TOTAL EXPENSES	<u>\$1,203.96</u>
CLOSING BALANCE	<u>\$779.06</u>