

| <b>Accounts 2015</b> |                 |               |                |               |               |                |               |               |               |               |               |                |                 |
|----------------------|-----------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------------|
|                      | <b>January</b>  | <b>Feb</b>    | <b>March</b>   | <b>April</b>  | <b>May</b>    | <b>June</b>    | <b>July</b>   | <b>Aug</b>    | <b>Sept</b>   | <b>Oct.</b>   | <b>Nov.</b>   | <b>Dec.</b>    | <b>TOTAL</b>    |
| <b>Income</b>        |                 |               |                |               |               |                |               |               |               |               |               |                |                 |
| <b>C/FWD</b>         | <b>289.75</b>   | <b>185.41</b> | <b>203.68</b>  | <b>280.44</b> | <b>210.76</b> | <b>167.75</b>  | <b>377.75</b> | <b>368.72</b> | <b>188.72</b> | <b>189.56</b> | <b>158.65</b> | <b>128.99</b>  | <b>2750.18</b>  |
| Members              | 645.00          | 465.00        | 840.00         | 570.00        | 675.00        | 1150.00        | 450.00        |               | 705.00        | 645.00        | 540.00        | 1050.00        | 7735.00         |
| Raffle               | 44.00           | 38.00         | 68.00          | 45.00         | 41.70         |                | 41.00         |               | 57.00         | 67.00         | 80.00         | 0.00           | 481.70          |
| <b>Total</b>         | <b>978.75</b>   | <b>688.41</b> | <b>1111.68</b> | <b>895.44</b> | <b>927.46</b> | <b>1317.75</b> | <b>868.75</b> | <b>368.72</b> | <b>950.72</b> | <b>901.56</b> | <b>778.65</b> | <b>1178.99</b> | <b>10966.88</b> |
| <b>Expense</b>       |                 |               |                |               |               |                |               |               |               |               |               |                |                 |
| Meals                | 552.00          | 384.00        | 708.00         | 492.00        | 576.00        | 460.00         | 396.00        | 160.00        | 588.00        | 564.00        | 492.00        | 924.50         | <b>6296.50</b>  |
| Wine                 | 221.34          | 80.73         | 83.24          | 152.68        | 163.71        | 0.00           | 84.03         |               | 153.16        | 158.91        | 137.66        | 17.70          | 1253.16         |
| Other                | 20.00           | 20.00         | 40.00          | 40.00         | 20.00         | 480.00         | 20.00         | 20.00         | 20.00         | 20.00         | 20.00         | 20.00          | 740.00          |
| <b>Total</b>         | <b>793.34</b>   | <b>484.73</b> | <b>831.24</b>  | <b>684.68</b> | <b>759.71</b> | <b>940.00</b>  | <b>500.03</b> | <b>180.00</b> | <b>761.16</b> | <b>742.91</b> | <b>649.66</b> | <b>962.20</b>  | <b>8289.66</b>  |
| <b>Income</b>        | 978.75          | 688.41        | 1111.68        | 895.44        | 927.46        | 1317.75        | 868.75        | 368.72        | 950.72        | 901.56        | 778.65        | 1178.99        | <b>10966.88</b> |
| <b>Expense</b>       | 793.34          | 484.73        | 831.24         | 684.68        | 759.71        | 940.00         | 500.03        | 180.00        | 761.16        | 742.91        | 649.66        | 962.20         | <b>8289.66</b>  |
| <b>C/FWD</b>         | <b>185.41</b>   | <b>203.68</b> | <b>280.44</b>  | <b>210.76</b> | <b>167.75</b> | <b>377.75</b>  | <b>368.72</b> | <b>188.72</b> | <b>189.56</b> | <b>158.65</b> | <b>128.99</b> | <b>216.79</b>  | <b>2677.22</b>  |
|                      |                 |               |                |               |               |                |               |               |               |               |               |                |                 |
|                      | <b>2 to pay</b> |               |                |               |               |                | <b>Bodega</b> |               | <b>Gata</b>   |               |               |                |                 |
|                      | <b>in Feb</b>   |               |                |               |               |                | <b>trip</b>   |               | <b>Social</b> |               |               |                |                 |
|                      |                 |               |                |               |               |                |               |               |               |               |               | <b>C/FWD</b>   | <b>216.79</b>   |