

11/12/16
 rev 2/27/17

Monthly Treasure Report
Ogunquit Residents Alliance
November 16, 2016
 Rev 2/27/17

	Date	Deposit	Details
Opening Balance	5/17/16	\$0.00	account created 5/17/16
Deposits	5/31/16	\$520.00	Dues from ORA Members
	6/30/16	\$130.00	additional dues
	7/28/16	\$90.00	additional dues
	8/16/16	\$70.00	additional dues
	9/2/16	\$40.00	additional dues
	9/7/16	\$60.00	additional dues
	9/13/16	\$140.00	additional dues
	9/21/16	\$30.00	additional dues
	10/7/16	\$20.00	additional dues
	11/1/16	\$50.00	additional dues
	11/3/16	\$20.00	additional dues
	11/10/16	\$30.00	additional dues
	11/29/16	\$100.00	additional dues
	12/6/16	\$20.00	additional dues
	1/10/17	\$20.00	additional dues
	1/30/17	\$100.00	additional dues
	2/22/17	\$70.00	additional dues
	2/27/17	\$640.00	dues and contributions
Total Deposits	5/31-2/27/17	\$ 2,150.00	

Withdrawals	Check number	Dates	Amount	Description	Pay to
	101	3/14-4/13/16	-54.72	Staples; Copyz & Graphix - ORA meeting supplies	Madeline Brown
	102	10/25-11/8/16	-71.28	Hosting Services	Madeline Brown
	103		0	void	void
	104		-260.00	ORA Warrant Article mailer	Wills Copy Shop
	105		-26.00	Survey Monkey - oto	Madeline Brown
	106		-248.86	EDDM for Warrant mailer	USPS
	107		-44.00	voter list from Town	David Riccio
	108		-33.64	WHOSIS - Domain names	Margie Katz
	109		-168.75	1/2 website dev	Michael Zamojski
	110		-26.99	staples - flip charts	Madeline Brown
	111		-185.00	website	Michael Zamojski

Total withdrawals			(\$1,119.24)
Balance as of	2/27/17		\$1,030.76