

Symbolic Items Report (7/1/2015 to 6/30/2016) – 2016 NSS Convention

INCOME:

Symbolic Item Sales	474.00
Nylon Highway Back Issue Sales	0.00
Shipping/Postage Charges	12.75
Donations	0.00
Petty Cash used for expenses	15.92

TOTAL INCOME: \$502.67

EXPENSES:

	check	cash
Shipping/Postage Costs	15.47	0 15.47
Symbolic Items Restocking (T-shirts, sweats)	0.00	
Symbolic Items Restocking (pins)	0.00	
Climbing Contest Record Boards (updates)	63.67	
Photocopying/Supplies	0.45	0 0.45
Petty Cash withdrawn for expenses	20.00	
TD Bank(NJ) new check charge	0.00	

TOTAL EXPENSES: \$99.59

ACCOUNT BALANCES: (as of 6/30/2016)

TD Bank(NJ)

Opening Balance from last period:	\$2,200.90
INCOME this period:	\$502.67
EXPENSES this period:	-\$99.59
Closing Balance for this period:	\$2,603.98

Petty Cash for expenses on hand: \$10.11

TD Bank(NJ) and Cash on Hand: \$2,614.09