

York Twinning Association
Board Report

Jan-17

Beginning Balance - Santander Bank 1/1/2017 14,126.46

Deposits:

| | |
|-------------------------|-----------------|
| Membership | 530.00 |
| german exchange student | 5,303.42 |
| Donations | 400.00 |
| Fundraising | 181.65 |
| Total Deposits | 6,415.07 |

Expenses:

| | |
|-----------------------|-----------------|
| NSF check | 100.00 |
| TeTe expenses | 101.80 |
| Total Expenses | (201.80) |

Net activity for the period 6,213.27

Adjustments for float -

Ending Balance - Santander Bank 1/31/2017 20,339.73

Eriksson Savings Balance - Fulton Bank 2,923.57