

Kinney Shores Association

P.O. Box 7139

Ocean Park, Maine 04063

KSA Financial Report 8-26-2014 to 8-22-2015

Assets beginning 8-26-2014

Biddeford Savings Bank - checking	\$1,485.27
Biddeford Savings Bank - savings CD	<u>2,435.74</u>
Total	<u>3,921.01</u>

Assets ending 8-22-2015

Biddeford Savings Bank - checking	2,140.62
Biddeford Savings Bank - savings CD	<u>2,445.50</u>
Total	<u>4,586.12</u>

Income 8-26-2015 to 6-27-2015

Dues	1430.00	
Interest	10.41	
Logo wear sales	<u>311.00</u>	
Total		1751.41

Less expenses 8-26-2014 to 8-22-2015

Sign repairs	0.00	
Boardwalk maintenance & r	0.00	
Pet waste station bags	195.75	
Pot luck & meeting expense	164.46	
Post office box	106.00	
Office & printing expenses	34.28	
Flowers at signs	160.75	
Liability insurance	132.00	
State of Maine annual report	35.00	
Logo wear costs	258.06	
Memorium donations	<u>0.00</u>	
		<u>1086.30</u>

Net income for the period: 665.11

Net change for the period:

Beginning balance 8-26-2014	3921.01
Add: Net income	<u>665.11</u>

Ending balance 8-22-2015 \$4,586.12

John Thibeault, Treasurer, August 22, 2015