

USS Beale DD/DDE-471 Association Inc – 2015 end-of-year Financial Report

Checking Account balance on 01 January 2015:			\$3,705.68
Corporate related expenses in 2015:			
Filing Fee Florida Annual Report:		-70.00	
Website related (Set up, Domain Name, email)		-231.71	
Northview Bank Credit Card mail expense		-5.95	
	Sub:	-307.66	-307.66
Checking Account balance less 2015 corporation expenses:			3,398.02
Gross Reunion Income 2015:		11,552.33	
Reunion Expenses 2015:		11,654.47	
Net 2015 Reunion Income		-102.14	-102.14
Checking Account balance on 01 January 2016:			3,295.88
Difference 01 January 15 through 01 January 16:			-\$409.80