

Michigan City Commission For Women

October 2016 Finance Report

Opening Balance as of September 30, 2016 \$43,140.06

October Activity

Income

Ticket Sales & Donations \$5,764.00

Total Income \$5,764.00

Expenses

Fundraiser

Scartozzis – Food	\$922.00
Uptown Center – Rent	700.00
Entertainment	195.00
Beacher Program Printing	71.31
Misc.	419.04

A. K. Smith Lunch 1,500.00

Total Expenses \$3,807.35

Ending Balance as of October 31, 2016, \$45,096.71*

* This does not match the City's records, as they have not accounted for our credit card sales from Celebrating Women and the Arts