

White Sands Community Hall Society
Financial Statement - January 1 to December 31, 2016

	Debits	Credits	Balance
Balance Forward: January 1, 2016			\$14,749.92
Facilities and Equipment	\$3,403.03		
Insurance and Bank Fees	\$628.00		
Social Events	\$6,141.71		
Card Night and Coffee Supplies	\$613.54		
Miscellaneous	\$1,152.23		
T-Shirt Sales		\$220.00	
Bottle Returns		\$8,116.50	
Total	\$11,938.51	\$8,336.50	
December 31, 2016 Year End Balance			\$11,147.91

Social Events Breakdown:

Poler Chips, Crib Board, Etc	\$591.05
Golf Prizes	\$2,709.14
Kid's Fun Day	\$1,456.13
Year End Barbeque	\$1,163.44
Christmas Party	\$221.95
	<u>\$6,141.71</u>