



SUDBURY COUNCIL ON AGING/SUDBURY SENIOR CENTER						
FINANCIAL REPORT FOR Q2 FY 2016 (OCTOBER-DECEMBER 2015)						
PROGRAM REV.ACC.	BEG. BAL	RECEIPTS	EXPENSES	NET	BAL.YTD	NOTES
BETTER BONES		\$ 2,093.00	\$ 2,200.00	\$ (107.00)	\$ (107.00)	
DRAWING		\$ 121.00	\$ 300.00	\$ (179.00)	\$ (179.00)	
FIT FOR THE FUTURE		\$ 1,251.00	\$ 1,520.00	\$ (269.00)	\$ (269.00)	
TAI CHI M.		\$ 859.50	\$ 750.00	\$ 109.50	\$ 109.50	
TAI CHI T.		\$ 125.00		\$ 125.00	\$ 125.00	
TAP		\$ 724.00	\$ 520.00	\$ 204.00	\$ 204.00	
WATERCOLORS		\$ 3,337.00	\$ 2,580.00	\$ 757.00	\$ 757.00	
YOGA		\$ 1,680.00	\$ 2,000.00	\$ (320.00)	\$ (320.00)	
ROOM USER FEE						
CONTRACTORS		\$ 455.00	\$ 800.00	\$ (345.00)	\$ (345.00)	
SAGE EDUCATIONAL			\$ 425.00	\$ (425.00)	\$ (425.00)	
STEVEN COLLINS		\$ 85.00		\$ 85.00	\$ 85.00	
ACCOUNT TOTAL	\$ 13,216.97			\$ (364.50)	\$ 12,852.47	
<b>MWRTA REVOLVING</b>	<b>BEG.BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.YTD</b>	<b>NOTES</b>
MWRTA SALARIES			\$ 20,710.56	\$ (20,710.56)	\$ (20,710.56)	
GENERAL EXPENSE			\$ 1,961.94	\$ (1,961.94)	\$ (1,961.94)	
FEES		\$ 29,125.65		\$ 29,125.65		
ACCOUNT TOTAL	\$ 45,188.85			\$ 6,453.15	\$ 51,642.00	
<b>GENERAL EXPENSE</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.YTD</b>	<b>NOTES</b>
OFFICE SUPPLIES			\$ 543.76	\$ (543.76)	\$ (543.76)	
DWYER BROTHERS			\$ 289.04	\$ (289.04)	\$ (289.04)	
COPIER			\$ 419.01	\$ (419.01)	\$ (419.01)	
COMMERCE BANK			\$ 82.69	\$ (82.69)	\$ (82.69)	
TRAVEL EXPENSE			\$ 4.55	\$ (4.55)	\$ (4.55)	
SUBURBAN			\$ 307.55	\$ (307.55)	\$ (307.55)	
POSTAGE			\$ 98.00	\$ (98.00)		
ACCOUNT TOTAL	\$ 7,858.92			\$ (1,744.60)	\$ 6,114.32	NOTES
<b>STATE AID</b>	<b>BEG.BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.YTD</b>	
RECEPTIONIST			\$ 3,012.21	\$ (3,012.21)	\$ (3,012.21)	
FISH			\$ 2,100.00	\$ (2,100.00)	\$ (2,100.00)	
TAX WORK OFF			\$ 1,107.00	\$ (1,107.00)	\$ (1,107.00)	
TAI CHI TUES.			\$ 600.00	\$ (600.00)	\$ (600.00)	
MCOA CONF.			\$ 290.00	\$ (290.00)	\$ (290.00)	
TRAVEL EXPENSE			\$ 22.22	\$ (22.22)	\$ (22.22)	
ACCOUNT TOTAL	\$ (4,326.33)			\$ (7,131.43)	\$ (11,457.76)	NOTES
<b>FRIENDS</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.Y.T.D.</b>	
ACCOUNT TOTAL	\$ 2,558.16				\$ 2,558.16	NOTES
<b>CAMCORDER</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.Y.T.D.</b>	
ACCOUNT TOTAL	\$ 159.97				\$ 159.97	NOTES
<b>LEP-VIP GIFT</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.Y.T.D.</b>	
ACCOUNT TOTAL	\$ 31.34				\$ 31.34	NOTES
<b>BAYPATH ELDER</b>	<b>BEG. BAL.</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>NET</b>	<b>BAL.Y.T.D.</b>	
ACCOUNT TOTAL	\$ 173.18				\$ 173.18	