

Trains in the Valley

Financial Report for Fiscal Year 2016

Beginning Cash Balance	4/1/2016	\$0.00
Income		
Donations		\$375.00
Total Income		\$375.00
Expense		
Advertising		\$38.05
Information Technology (website)		\$125.00
Total Expense		\$163.05
Ending Cash Balance	12/31/2016	\$211.95

Banking details: Florence Bank | Business Checking account

Accounting Method: Cash

Notes:

1. The fiscal year runs from January 1st thru December 31st
2. The organization began operation in April 2016

Date Prepared: January 24, 2017