

Wells Fargo	
SNAPSHOT - February 2016	
2015-2016 Budget	\$23,575.00
Budget spent YTD	(\$14,747.38)
Remaining Budget	\$8,827.62
Building Fund (Restricted)	\$6,533.00
Total Allocated Funds	(\$6,999.96)
Ending Bank Balance	\$41,056.32
*Reserved Funds	\$34,056.36

*Includes 2015-2016 Dues