

UHA II FINANCIAL REPORT

As of Sept. 14, 2016:

INCOME

Incorporator donations	\$650.00
Dues payments (20)	\$1000.00
<u>TOTAL INCOME</u>	<u>\$1650.00</u>

EXPENSES

Internet hosting	\$4.99
Meeting signs	\$30.38
Receipt book	\$10.89
Meeting room rental fee	\$150.00
Water	\$16.17
Digital Recorder	\$54.48
Filing of Statement of Information	\$20.00
Pay Pal fees (5 online dues payments)	\$8.75
<u>TOTAL EXPENSES</u>	<u>\$295.66</u>

BALANCE AS OF 9/14/16 **\$1354.34**

NOTES: Initial articles of incorporation filing fee (\$90.00), miscellaneous internet charges (\$14.98) and printing costs (\$150) were donated to UHA II.