

CAPITAL FUND 2018-2019

Date	Source	Addition	Expenses	Total
7/1/18	Total in fund			\$17,280.00
	Annual dues – paid in July	\$1,800.00		\$19,080.00
	July-Sep Rent	\$750.00		\$19,830.00
	Oct-Dec Rent	\$750.00		\$20,580.00
	Road improvement Sept-Dec		\$8,642	\$11,938.00
	Jan-Mar 17 Rent	\$750.00		\$12,688.00
	Annual dues – paid in Jan	\$1,800.00		\$14,488.00
	Farmhouse boiler replacement		\$3,398	\$11,090.00
	April-June Rent	\$750.00		\$11,840.00
	Subtotal	\$6,600.00	\$12,040	
6/30/19	Current Fund total			\$11,840.00

Money in bank as of

8/1	\$33,000.00
July dues still outstanding	\$4,000.00