

**Indian Hill Peninsula Civic Club
2015-2016 2nd Quarter Earnings & Expenses (Jan, Feb, March)**

ENDING BANK BALANCE 12-31-15	\$ 7046.03
Interest Earned	5.07
Deposits	10650.00
Deposits Building Rental	100.00
Deposits Road Fund	700.00
 TOTAL	 \$18501.10

EXPENSES

Insurance	\$ 885.00
Water	141.71
Electric	416.78
Ground Care & Bldg. Maintenance	676.68
Postage & Office Supplies	464.65
Septic System & Repair	175.00
Banking	17.50

TOTAL	\$ 2777.32
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ENDING BALANCE 03-31-16	\$15723.78
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Jo Carol Wells
Treasurer
Submitted 03-31-16