

**REGENCY CO-OP FINANCIAL STATEMENT SUMMARY**  
**AS OF September 30, 2017**  
**FISCAL YEAR - OCTOBER 1 TO SEPTEMBER 30**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Total</u>	<u>Check</u>
<b>Income - Dues</b>	1,115.00	1,375.00	1,400.00	950.00	1,350.00	1,875.00	2,625.00	3,750.00	1,950.00	15,275.00	16,390.00
<b>Expenses:</b>											
<b>Admin Fees</b>	(1,693.75)	(1,343.75)	(687.50)	(575.00)	(556.25)	(1,318.75)	(1,666.25)	(1,285.93)	0.00	(7,433.43)	(9,127.18)
<b>Website fees</b>	(964.95)	(219.50)	(383.18)	(234.40)	(269.35)	(214.35)	(149.35)	(259.20)	(305.29)	(2,034.62)	(2,999.57)
<b>Printing / Copying</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.54)	(126.54)	(126.54)
<b>Annual Meeting Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.80)	0.00	(297.80)	(297.80)
<b>Tax Report Costs</b>	0.00	0.00	0.00	(27.00)	(26.00)	(50.00)	(50.00)	(50.00)	(25.00)	(228.00)	(228.00)
<b>Gifts</b>	0.00	0.00	0.00	(100.00)	0.00	(400.00)	(100.00)	(200.00)	(100.00)	(900.00)	(900.00)
<b>Marketing</b>	(25.60)	0.00	0.00	0.00	0.00	0.00	0.00	(81.39)	(203.43)	(284.82)	(310.42)
<b>Bank Charges</b>	0.00	10.00	0.00	0.00	(35.41)	0.00	(26.00)	(7.00)	0.00	(58.41)	(58.41)
<b>Opening Balance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.76	376.76	376.76
<b>Total Expenses</b>	(2,684.30)	(1,553.25)	(1,070.68)	(936.40)	(887.01)	(1,983.10)	(1,991.60)	(2,181.32)	(383.50)	(10,986.86)	(13,671.16)
<b>Net Income (Loss)</b>	<b>(1,569.30)</b>	<b>(178.25)</b>	<b>329.32</b>	<b>13.60</b>	<b>462.99</b>	<b>(108.10)</b>	<b>633.40</b>	<b>1,568.68</b>	<b>1,566.50</b>	<b>4,288.14</b>	<b>2,718.84</b>
										<b>Cash in Bank</b>	<b>2,718.84</b>
										<b>Difference</b>	<b>0.00</b>