

**REGENCY CO-OP FINANCIAL STATEMENT SU
AS OF Oct 31, 2015**

FISCAL YEAR - OCTOBER 1 TO SEPTEMBER 30

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
Income - Dues	200.00	1,400.00	950.00	1,350.00
Expenses:				
Admin Fees	31.25	(687.50)	(575.00)	(556.25)
Website fees	0.00	(383.18)	(234.40)	(269.35)
Printing / Copying	0.00	0.00	0.00	0.00
Annual Meeting Costs	0.00	0.00	0.00	0.00
Tax Report Costs	0.00	0.00	(27.00)	(26.00)
Gifts	0.00	0.00	(100.00)	0.00
Vendor Fair	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	(35.41)
Opening Balance	0.00	0.00	0.00	0.00
Total Expenses	31.25	(1,070.68)	(936.40)	(887.01)
Net Income (Loss)	231.25	329.32	13.60	462.99

SUMMARY

PER 30

<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>Total</u>	<u>Check</u>
1,875.00	2,625.00	3,750.00	1,950.00	14,100.00	14,100.00
(1,318.75)	(1,666.25)	(1,285.93)	0.00	(6,058.43)	(6,058.43)
(214.35)	(149.35)	(259.20)	(305.29)	(1,815.12)	(1,815.12)
0.00	0.00	0.00	(126.54)	(126.54)	(126.54)
0.00	0.00	(297.80)	0.00	(297.80)	(297.80)
(50.00)	(50.00)	(50.00)	(25.00)	(228.00)	(228.00)
(400.00)	(100.00)	(200.00)	(100.00)	(900.00)	(900.00)
0.00	0.00	(81.39)	(203.43)	(284.82)	(284.82)
0.00	(26.00)	(7.00)	0.00	(68.41)	(68.41)
0.00	0.00	0.00	376.76	376.76	376.76
(1,983.10)	(1,991.60)	(2,181.32)	(383.50)	(9,402.36)	(9,402.36)
(108.10)	633.40	1,568.68	1,566.50	4,697.64	4,697.64
				Cash in Bank	4,372.64
					325.00
			Double Chk	4,697.64	

4,697.64