

**BLUE RIDGE BUSINESS ASSOCIATION
TREASURER REPORT**

General Meeting 06/26/14

		May & June 2014
Current Bank Balance	\$	20,695.43
Committed Event Funds		
Blue Friday		\$ 500.00
Christmas Social		\$ 2,500.00
Fire & Ice		\$ 7,797.59
Membership Committee		\$ 155.11
Networking Socials		\$ 400.00
Old Timer's - 4th Of July		\$ 1,200.00
SafeZone		\$ 500.00
Shopping Guides		\$ 4,304.42
General Fund Balance	\$	3,338.31
Pay-Pal Account Balance		\$ 105.13

Deposits MADE from 04/24/14 General Meeting to 06/26/14 General Meeting		
Regular Deposits		\$ 1,389.00
PayPal Deposits		\$ 270.00
Credit Card Commission		\$ 249.15
TOTAL DEPOSITS FOR THE MONTH		\$ 1,908.15

Bills PAID from 04/24/14 General Meeting to 06/26/14 General Meeting		
Libby Stewart	Business Walk Reimbursement	\$ 100.00
Jackie Seabolt, CPA	2nd Qtr Acct Services	\$ 125.00
Harland Clarke Checks	Check Reorder	\$ 191.50
The Phoenix Company	Award Plaque - Citizen	\$ 42.80
L & L Beanery	BRBA Retreat Meal & Board Meeting Meal	\$ 77.88
Appalachian Portable Restrooms	Fire & Ice Port-A-Potties	\$ 520.00
Content Creative	Walking Map Re-Design	\$ 750.00
Fannin County Chamber of Commerce	Membership Dues	\$ 75.00
L & L Beanery	Board Meeting Breakfast	\$ 24.23
US Postal Service	Stamps	\$ 9.80
Dockins Graphics	Walking Map Printing	\$ 3,589.00
Garth Weeks	Billboard Layout Design	\$ 529.00
Visual Outdoor Advertising	Billboard Renovation	\$ 375.00
Cesar Martinez	Business Walk Reimbursement	\$ 100.00
GA Secretary of State	Corporation Renewal	\$ 140.00
Alpha Omega Hosting	Increase in Data Capacity	\$ 39.59
US Postal Service	Shipping of Walking Maps	\$ 318.30
Fannin Sentinel	We Are Talking Ad	\$ 180.00
Larry Waters	Fuel Reimbursement - Maps	\$ 50.00
L & L Beanery	Board Meeting Breakfast	\$ 28.20
TOTAL BILLS PAID FOR THE MONTH		\$ 7,265.30