

**BLUE RIDGE BUSINESS ASSOCIATION  
TREASURER REPORT**

General Meeting 07/24/14

		July-14
Current Bank Balance	\$	19,161.51
Committed Event Funds		
**Blue Friday**		\$ 500.00
**Christmas Social**		\$ 2,500.00
**Fire & Ice**		\$ 8,125.09
**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	\$	1,476.89
Pay-Pal Account Balance		\$ 105.13

Deposits MADE from 06/26/14 General Meeting to 07/24/14 General Meeting		
Regular Deposits		\$ 116.37
PayPal Deposits		\$ -
Credit Card Commission		\$ 141.81
TOTAL DEPOSITS FOR THE MONTH		\$ 258.18

Bills PAID from 06/26/14 General Meeting to 07/24/14 General Meeting		
Jackie E. Seabolt, CPA, PC	Accounting Support 3Q 2014	\$ 125.00
L & L Beanery	Board Meeting Breakfast	\$ 30.60
The News Observer	"We Are Talking" Ad	\$ 432.00
Kevin Panter Insurance	Liability Insurance (Annual)	\$ 1,532.00
TOTAL BILLS PAID FOR THE MONTH		\$ 2,119.60