

Cape Cod Selectmen & Councilors Association

Financial Statements

May 11, 2019 to June 13, 2019

Beginning Balance	\$ 4,011.85
Total Deposits	\$ 5 0.00
Previous Balance plus Deposits	\$ 4,061.85
Less Expenses:	
Check 1202 (Brotherhood of Thieves)	920.75
Total Expenses	\$ 920.75
Balance as of June 11, 2019	\$ 3,141.10

The association made membership deposits of \$5,935.00 between July 2018 and June 13, 2019. Our annual expenditures for printing, postage, copies and web hosting is around \$300.00.

The total costs associated with the meetings from July 2018 and thru May2019 is \$5,027.92. After today the costs will in all likelihood will exceed \$5,500.00

Respectfully Submitted:

**Donald J. Pickard
Treasurer**