

FHISO Accounts Summary 2016
1/1/2016 through 12/31/2016

Opening Balance:	\$1,830.07
Category	1/1/16 - 12/31/16
Income	
Donation	\$505.00
Membership Dues	\$20.00
Total Income	\$525.00
Expenses	
Administration	
General Expenses	
Mailbox	
Software	
Adminstration - Other	\$27.21
Total Administration	\$27.21
Advertising	
Bank Fees:	
Bank of America	\$299.85
PayPal Fees	\$21.18
Total Bank Fees	\$321.03
Taxes	
Testing	
Website	
Total Expenses	\$348.24
Net Income/Expenses	\$176.76
Closing Balance:	\$2,006.83