

# Mason Neck Citizens Association

## Financial Report for Calendar Year 2015

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Assets		936.58
Bank Account, Wells Fargo		
Opening Balance (1/1/2015)	2359.17	
Ending Balance (12/31/2015)	936.58	
Liabilities		0
None	0	
Revenue		1125.00
Dues/Donations	1125.00	
Expenses		1411.01
USPS, P.O. Box rental	60.00	
USPS, Mailing Fees	749.71	
Printing	203.34	
Friends of Mason Neck State Park	200.00	
Meeting Expenses	829.63	
State Corporation Fees	25.00	
Award Plaques	206.50	
Bank Fees	38.00	

Respectfully submitted, *Robert E. Lee, Jr.* - Treasurer, June 2016