

Year	Month	Description	Income	Expense	Type
2024	Jan	First Community (1553)		25.00	Safety Deposit Box
2024	Jan	US Postal Service (1552)		166.00	PO Box
2024	Jan	MM Interest	\$1.36		Interest
2024	Feb	City Of Coos Bay, Mingus Park Boiler (1555)		500.00	Donation
2024	Feb	MM Interest	\$1.28		Interest
2024	Mar	CNA Surety (1557)		257.00	Insurance
2024	Mar	Blue Host -- Online Payment		287.64	Web Hosting
2024	Mar	McKay's Receipts	\$15.77		McKay's Community
2024	Mar	Bandon Welcome Club	\$251.25		Donation
2024	Mar	Colleen Welch -- Oregon SOS ABN		50.00	Fees
2024	Mar	Colleen Welch -- In Kind Donation	\$50.00		In Kind Donation
2024	Mar	BnT Promotional Materials (1556)		3,096.60	Promotional Merchandise
2024	Mar	MM Interest	\$1.36		Interest
2024	Mar	Sally Smith Weymouth (1502) Freedom Graphics Promotional Materia		80.80	Publicity
2024	Mar	Bandon Library (1501)		40.00	Annual Meeting Room
2024	Apr	MM Interest	\$1.32		Interest
2024	May	Sally Smith Weymouth (1554) Freedom Graphics Promotional Materia		26.80	Publicity
2024	May	Colleen Welch (\$2.33 cash, 75.47 Pay)	\$77.80		Promotional Merchandise
2024	May	Colleen Welch	\$17.67		Donation
2204	May	Yan Smale (cash)	\$42.16		Promotional Merchandise
2024	May	Yan Smale (cash)	\$57.84		Donation
2024	May	Boost Brand Solutions (via Pay Pal)	\$72.82		Promotional Merchandise
2024	May	Alexander M. Linke	\$50.00		Donation
2024	May	McKay's Receipts	\$50.65		McKay's Community
2024	May	Annual Meeting	\$1.00		Donation
2024	May	Helen Slack Miller -- In Kind Donation	\$23.75	23.75	In Kind Donation
2024	May	MM Intrest	\$1.36		Interest
2024	June	Freedom Graphics (1503)		480.00	Business Cards
2024	June	Freedom Graphics (1503)		90.80	Publicity
2024	June	Country Media (1504)		37.34	Publicity
2024	June	MM Interest	\$1.32		Interest
2024	Jul	George K Ahuna	\$500.00		Donation

2024 Jul	Bo Clark	\$57.48	Promotional Merchandise
2024 Jul	Bo Clark	\$42.52	Donation
2024 Jul	Colleen Welch Postage	\$8.40	8.40 In Kind Donation
2024 Jul	Freedom Graphics (1505)		30.32 Publicity
2024 Jul	Maya Graphics (1506)		216.00 Publicity
2024 Jul	Colleen Welch -- 4th of July Parade	\$69.72	69.72 In Kind Donation
2024 Jul	MM Interest	\$1.36	Interest
2024 Aug	MM Interest	\$1.36	Interest
2024 Sep	McKay's Receipts	\$36.33	McKay's Community
2024 Sep	Bandon Dunes Dunk Tank Rental	\$200.00	Donation
2024 Sep	MM Interest	\$1.32	Interest
2024 Oct	Brewster Industries (1559)		200.00 Dunk Tank Repair
2024 Oct	Oregon Corporation Division (1507)		50.00 Fees
2024 Oct	Sheldon Planning LLC (1508)		330.00 Consulting
2024 Oct	MM Interest	\$1.36	Interest
2024 Nov	Oregon Department of Justice (1509)		83.00 Fees
2024 Nov	Blue Host -- Online Payment		37.17 Web Hosting
2024 Nov	MM Interest	\$1.32	Interest
2024 Dec	MM Interest	\$1.36	Interest
2024 Dec	Edward Jones Investment	\$25,739.67	ROI