

Description of PDF reports.txt

The following are the Treasurer reports YTD

There are 4 sections:

- 1) Net Worth - lists each of the account balances
- 2) Budget vs Actual of just the on-going expense items
- 3) Itemized categories - includes on-going expense items,
Project items & transfers to/from the funds and register
- 4) The YTD Register

Net Worth - As of 12/31/2014

As of 12/31/2014

10/14/2014

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Account	12/31/2014 Balance
ASSETS	
Cash and Bank Accounts	
AVA	7,877.52
Discretionary Fund	266.22
Front ent landscape & sign fund	642.46
Front entrance building fund	0.00
Legal fee fund	1,500.00
Pond restoration fund	335.81
WEB Page setup fund	0.00
TOTAL Cash and Bank Accounts	10,622.01
TOTAL ASSETS	10,622.01
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LIABILITIES	0.00
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OVERALL TOTAL	10,622.01

AVA Budget vs Actual

Category Description	2014 Budget	Actual	Diff
INCOME			
Membership	4225	4350.00	
TOTAL INCOME	4225	4350.00	125.00
EXPENSES			
Adopt-A-Hwy		21.15	
Building & Grounds			
Electric	360	325.80	
Front entrance-maintenance	800	471.64	
TOTAL Building & Grounds	1160	797.44	-362.56
Fees			
Corporation - State	15	10.00	
PO Box 433	130	128.00	
WEB Services	0	0.00	
Other Fees		5.00	
TOTAL Fees	145	143.00	-2.00
Social			
Easter	150	148.02	
Picnic	0	556.36	Not budgeted - paid from disc fund
Fall Party	375		
Gifts & Welcome	200	138.24	
Membership meeting	160	191.75	
Other Social			
TOTAL Social	885	1034.37	149.37
Misc - Funded by discretionary	0	43.42	Not budgeted - paid from disc fund
Supplies			
Directory	300	519.74	
Dues Notice	100		
Other Supplies	25		
TOTAL Supplies	425	519.74	94.74
TOTAL EXPENSES	2615	2559.12	-55.88

2014 Itemized Categories - Year To Date

1/1/2014 through 10/14/2014

10/14/2014

Page 1

Date	Account	Num	Description	Memo	Amount
INCOME					4,350.00
Membership					4,350.00
2/8/2014	AVA	2069	S Judy Morrow	2014 Dues	50.00
2/11/2014	AVA	DEP	S Misc-see Split		850.00
2/24/2014	AVA	DEP	AvA dues	6 @ 50	300.00
3/25/2014	AVA	2073	S Judy Morrow	2014 Dues	50.00
3/26/2014	AVA	DEP	AvA dues	39 @ 50	1,950.00
3/31/2014	AVA	DEP	AvA dues	3 @ 50	150.00
4/3/2014	AVA	DEP	AvA dues	3 @ 50	150.00
4/10/2014	AVA	DEP	AvA dues	2 @ 50	100.00
4/21/2014	AVA	2075	S Helen Trage		50.00
4/30/2014	AVA	DEP	AvA dues	4 @ 50, 1 @ 100	300.00
5/5/2014	AVA	DEP	AvA dues	1 @ 50	50.00
5/22/2014	AVA	DEP	AvA dues	1 @ 50	50.00
5/28/2014	AVA	DEP	AvA dues	1 @ 50	50.00
6/3/2014	AVA	DEP	AvA dues	1 @ 50	50.00
6/11/2014	AVA	DEP	AvA dues	1 @ 50	50.00
6/20/2014	AVA	DEP	AvA dues	1 @ 50	50.00
8/6/2014	AVA	DEP	AvA dues	1 @ 50	50.00
9/17/2014	AVA	DEP	AvA dues	1 @ 50	50.00
EXPENSES					-4,153.63
Adopt-A-Hwy					-21.15
7/11/2014	AVA	2087	S Judy Morrow	6 Pinckers (1 n/c)	-21.15
Building & Grounds					-797.44
Electric					-325.80
1/14/2014	AVA	EFT	ComEd		-29.41
2/13/2014	AVA	EFT	ComEd		-34.70
3/17/2014	AVA	EFT	ComEd		-33.83
4/14/2014	AVA	EFT	ComEd		-33.41
5/14/2014	AVA	EFT	ComEd		-33.31
6/13/2014	AVA	EFT	ComEd		-32.46
7/14/2014	AVA	EFT	ComEd		-31.66
8/12/2014	AVA	EFT	ComEd		-31.85
9/10/2014	AVA	EFT	ComEd		-32.10
10/13/2014	AVA	EFT	ComEd		-33.07

2014 Itemized Categories - Year To Date

1/1/2014 through 10/14/2014

10/14/2014

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Date	Account	Num	Description	Memo	Amount
Front entrance-maint					-471.64
2/8/2014	AVA	2069	S Judy Morrow	6pk-Light bulbs	-19.23
				Lighted garland	-42.80
2/11/2014	AVA	DEP	S Misc-see Split	Joann bought ribbon	-8.00
				Sold 2 wreaths	20.00
6/4/2014	AVA	2083	Joe Cholewa	Mowing & watering-May & June	-200.00
7/17/2014	AVA	2088	Joe Cholewa	Mowing & watering-July & Aug	-200.00
9/19/2014	AVA	2091	Joe Trasatti	Anti-rust & supplies for metal frame	-21.61
Fees					-143.00
Corporation - State					-15.00
1/27/2014	AVA	2067	Secretary Of State	Annual Report	-10.00
2/11/2014	AVA	2072	Secretary Of State	Change Registered Agent	-5.00
PO Box 433					-128.00
4/10/2014	AVA	2074	U.S. Postal Service	5/1/2014 - 4/30/2015	-128.00
Projects					-1,637.93
Front Entrance Landscape					-1,357.54
5/20/2014	AVA	2077	Helen Trage	1 planting	-20.00
6/4/2014	AVA	2079	Randy Carlson	30 plantings	-775.44
6/4/2014	AVA	2080	Richard Hoppel	Tiller rental & landscape cloth	-53.07
6/4/2014	AVA	2081	Linda Swarthout	Landscape cloth & staples, 13 plantings	-329.03
7/9/2014	AVA	2086	Randy Carlson	Mulch & spreading	-180.00
Misc - Funded by discretionary					-43.42
7/11/2014	AVA	2087	S Judy Morrow	Bench - wood & hardware	-43.42
Rebuilding Front Entrance					-236.97
6/20/2014	AVA	2084	S Karen Hoppel	(4) Malibu LED 75W	-159.88
				100' 12-2 wire	-54.60
				Parts & Tax	-22.49
Social					-1,034.37
Easter					-148.02
4/21/2014	AVA	2075	S Helen Trage	Sam's-Candy	-72.00
				Target-Prizes/Favors	-25.00
				Mariano's- Tulips for Helen,Christine & Joanne	-21.00
				12 \$1 Bills for golden eggs	-12.00
5/1/2014	AVA	2076	Sue Godsey	Materials for sign	-18.02
Gifts & Welcome					-138.24
2/8/2014	AVA	2070	Lake County Discovery Museum	In memory of Anne Kekatos	-50.00
5/26/2014	AVA	2078	JoAnn Lamb	6 Homes	-88.24

2014 Itemized Categories - Year To Date

1/1/2014 through 10/14/2014

10/14/2014

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Date	Account	Num	Description	Memo	Amount
Membership meeting					-191.75
1/31/2014	AVA	2068	Warren Township	Security deposit	-150.00
2/8/2014	AVA	2071	Bob Krombach	Coffee & donuts	-51.32
3/25/2014	AVA	2073	S Judy Morrow	137 Post Cards	-140.43
4/1/2014	AVA	2068	Warren Township	Security deposit - not cashed	150.00
Picnic					-556.36
6/28/2014	AVA	2085	S VOGUE Printers	Flyer-Mailed w/Directory	-60.00
7/17/2014	AVA	2089	S Karen Hoppel	Dollar Tree - Paper goods	-13.98
				Walmart - Food & spray	-66.32
				Home Depot - Propane	-21.47
				Sam's -Food & Ice	-247.41
8/9/2014	AVA	2090	Jennifer Kielp	Reuseable signs	-147.18
Supplies					-519.74
Directory					-519.74
6/28/2014	AVA	2085	S VOGUE Printers	Print 150 directories	-290.00
				Postage	-215.74
				Tax	-14.00
Stamps					0.00
6/4/2014	AVA	2082	Voided		0.00
TRANSFERS					0.00
AVA					-344.43
2/18/2014	Front ent lands...	TXFR	Increase	Incr to \$2,000	1,877.89
2/18/2014	WEB Page set...	TXFR	Transfer To Checking	No longer needed	-265.00
8/11/2014	Discretionary F...		Trabsfer Funds To Checking	Picnic	-556.36
8/11/2014	Discretionary F...		Transfer Funds To Checking	Bench	-43.42
8/11/2014	Front ent lands...		Transfer Funds To Checking	Landscaping	-1,357.54
Discretionary Fund					599.78
8/11/2014	AVA		Trabsfer Funds To Checking	Picnic	556.36
8/11/2014	AVA		Transfer Funds To Checking	Bench	43.42
Front ent landscape & sign fund					-520.35
2/18/2014	AVA		Move In Balance	Increase	-1,877.89
8/11/2014	AVA		Transfer Funds To Checking	Landscaping	1,357.54
WEB Page setup fund					265.00
2/18/2014	AVA		Transfer Funds To Checking	No longer needed	265.00
OVERALL TOTAL					196.37

2014 Itemized Categories - Year To Date

1/1/2014 through 10/14/2014

10/14/2014

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Date

Account

Num

Description

Memo

Amount

Check Register

AVA
10/14/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
1/14/2014	EFT	ComEd cat: Building & Grounds:Electric	29.41	R		7,307.31
1/27/2014	2067	Secretary Of State cat: Fees:Corporation - State memo: Annual Report	10.00	R		7,297.31
1/31/2014	2068	Warren Township cat: Social:Membership meeting memo: Security deposit	150.00	R		7,147.31
2/8/2014	2069	Judy Morrow SPLIT Building & Grounds:Front entrance-maint	12.03	R		7,135.28
		Building & Grounds:Front entrance-maint 6pk-Light bulbs	19.23			
		Building & Grounds:Front entrance-maint Lighted garland	42.80			
		Membership 2014 Dues			50.00	
2/8/2014	2070	Lake County Discovery Museum cat: Social:Gifts & Welcome memo: In memory of Anne Kekatos	50.00	R		7,085.28
2/8/2014	2071	Bob Krombach cat: Social:Membership meeting memo: Coffee & donuts	51.32	R		7,033.96
2/11/2014	DEP	Misc-see Split SPLIT Membership memo: Dues, Wreath sale, ribbon purch		R	862.00	7,895.96
		Membership Building & Grounds:Front entrance-maint Joann bought ribbon	8.00		850.00	
		Building & Grounds:Front entrance-maint Sold 2 wreaths			20.00	
2/11/2014	2072	Secretary Of State cat: Fees:Corporation - State memo: Change Registered Agent	5.00	R		7,890.96
2/13/2014	EFT	ComEd cat: Building & Grounds:Electric	34.70	R		7,856.26
2/18/2014		Transfer Funds To Checking cat: [WEB Page setup fund] memo: No longer needed			265.00	8,121.26

Check Register

AVA
10/14/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
2/18/2014		Move In Balance cat: [Front ent landscape & sign fund] memo: Increase	1,877.89			6,243.37
2/24/2014	DEP	AvA dues cat: Membership memo: 6 @ 50		R	300.00	6,543.37
3/17/2014	EFT	ComEd cat: Building & Grounds:Electric	33.83	R		6,509.54
3/25/2014	2073	Judy Morrow SPLIT Social:Membership meeting Social:Membership meeting 137 Post Cards Membership 2014 Dues	90.43 140.43	R		6,419.11
3/26/2014	DEP	AvA dues cat: Membership memo: 39 @ 50		R	1,950.00	8,369.11
3/31/2014	DEP	AvA dues cat: Membership memo: 3 @ 50		R	150.00	8,519.11
4/1/2014	2068	Warren Township cat: Social:Membership meeting memo: Security deposit - not cashed		R	150.00	8,669.11
4/3/2014	DEP	AvA dues cat: Membership memo: 3 @ 50		R	150.00	8,819.11
4/10/2014	DEP	AvA dues cat: Membership memo: 2 @ 50		R	100.00	8,919.11
4/10/2014	2074	U.S. Postal Service cat: Fees:PO Box 433 memo: 5/1/2014 - 4/30/2015	128.00	R		8,791.11
4/14/2014	EFT	ComEd cat: Building & Grounds:Electric	33.41	R		8,757.70
4/21/2014	2075	Helen Trage SPLIT Social:Easter Social:Easter Sam's-Candy Social:Easter	80.00 72.00 25.00	R		8,677.70

Check Register

AVA
10/14/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
		Target-Prizes/Favors Social:Easter	21.00			
		Mariano's- Tulips for Helen,Ch Membership			50.00	
		Social:Easter	12.00			
4/30/2014	DEP	12 \$1 Bills for golden eggs AvA dues		R	300.00	8,977.70
		cat: Membership memo: 4 @ 50,1 @ 100				
5/1/2014	2076	Sue Godsey	18.02	R		8,959.68
		cat: Social:Easter memo: Materials for sign				
5/5/2014	DEP	AvA dues		R	50.00	9,009.68
		cat: Membership memo: 1 @ 50				
5/14/2014	EFT	ComEd	33.31	R		8,976.37
		cat: Building & Grounds:Electric				
5/20/2014	2077	Helen Trage	20.00	R		8,956.37
		cat: Projects:Front Entrance Landscape memo: 1 planting				
5/22/2014	DEP	AvA dues		R	50.00	9,006.37
		cat: Membership memo: 1 @ 50				
5/26/2014	2078	JoAnn Lamb	88.24	R		8,918.13
		cat: Social:Gifts & Welcome memo: 6 Homes				
5/28/2014	DEP	AvA dues		R	50.00	8,968.13
		cat: Membership memo: 1 @ 50				
6/3/2014	DEP	AvA dues		R	50.00	9,018.13
		cat: Membership memo: 1 @ 50				
6/4/2014	2079	Randy Carlson	775.44	R		8,242.69
		cat: Projects:Front Entrance Landscape memo: 30 plantings				
6/4/2014	2080	Richard Hoppel	53.07	R		8,189.62
		cat: Projects:Front Entrance Landscape memo: Tiller rental & landscape cloth				

Check Register

AVA
10/14/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
6/4/2014	2081	Linda Swarthout cat: Projects:Front Entrance Landscape memo: Landscape cloth & staples, 13 plantings	329.03	R		7,860.59
6/4/2014	2082	Voided cat: Supplies:Stamps		R		7,860.59
6/4/2014	2083	Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-May & June	200.00	R		7,660.59
6/11/2014	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,710.59
6/13/2014	EFT	ComEd cat: Building & Grounds:Electric	32.46	R		7,678.13
6/20/2014	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,728.13
6/20/2014	2084	Karen Hoppel SPLIT Projects:Rebuilding Front Entrance	236.97	R		7,491.16
		Projects:Rebuilding Front Entrance (4) Malibu LED 75W	159.88			
		Projects:Rebuilding Front Entrance 100' 12-2 wire	54.60			
		Projects:Rebuilding Front Entrance Parts & Tax	22.49			
6/28/2014	2085	VOGUE Printers SPLIT Supplies:Directory	579.74	R		6,911.42
		Supplies:Directory	290.00			
		Print 150 directories				
		Supplies:Directory	215.74			
		Postage				
		Supplies:Directory	14.00			
		Tax				
		Social:Picnic	60.00			
		Flyer-Mailed w/Directory				
7/9/2014	2086	Randy Carlson cat: Projects:Front Entrance Landscape memo: Mulch & spreading	180.00	R		6,731.42
7/11/2014	2087	Judy Morrow SPLIT Adopt-A-Hwy	64.57	R		6,666.85
		Adopt-A-Hwy	21.15			

Check Register

AVA
10/14/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
		6 Pinckers (1 n/c) Projects:Misc - Funded by discretionary Bench - wood & hardware	43.42			
7/14/2014	EFT	ComEd cat: Building & Grounds:Electric	31.66	R		6,635.19
7/17/2014	2088	Joe Cholewa cat: Building & Grounds:Front entrance-maint memo: Mowing & watering-July & Aug	200.00	R		6,435.19
7/17/2014	2089	Karen Hoppel SPLIT Social:Picnic	349.18	R		6,086.01
		Social:Picnic	13.98			
		Dollar Tree - Paper goods				
		Social:Picnic	66.32			
		Walmart - Food & spray				
		Social:Picnic	21.47			
		Home Depot - Propane				
		Social:Picnic	247.41			
		Sam's -Food & Ice				
8/6/2014	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	6,136.01
8/9/2014	2090	Jennifer Kiepl cat: Social:Picnic memo: Reuseable signs	147.18	R		5,988.83
8/11/2014		Trabsfer Funds To Checking cat: [Discretionary Fund] memo: Picnic			556.36	6,545.19
8/11/2014		Transfer Funds To Checking cat: [Discretionary Fund] memo: Bench			43.42	6,588.61
8/11/2014		Transfer Funds To Checking cat: [Front ent landscape & sign fund] memo: Landscaping			1,357.54	7,946.15
8/12/2014	EFT	ComEd cat: Building & Grounds:Electric	31.85	R		7,914.30
9/10/2014	EFT	ComEd cat: Building & Grounds:Electric	32.10	R		7,882.20

Check Register

AVA
10/14/2014

Date	Num	Transaction	Payment	C	Deposit	Balance
9/17/2014	DEP	AvA dues cat: Membership memo: 1 @ 50		R	50.00	7,932.20
9/19/2014	2091	Joe Trasatti cat: Building & Grounds:Front entrance-maint memo: Anti-rust & supplies for metal frame	21.61			7,910.59
10/13/2014	EFT	ComEd cat: Building & Grounds:Electric	33.07			7,877.52