

Treasurer Report - 2013

Category Description	12/31/2011			12/31/2012			12/31/2013			2014 Proposed Budget
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference	
INCOME										
Membership	4,500	4,225.00	(275.00)	4,225	4,080.00	(145.00)	4,225	4,500.00	275.00	4225
TOTAL INCOME	4,500	4,225.00	(275.00)	4,225	4,080.00	(145.00)	4,225	4,500.00	275.00	4225
EXPENSES										
Adopt-A-Hwy	-	-	-	-	-	-	-	-	-	-
Building & Grounds	-	-	-	-	-	-	-	-	-	-
Electric	550	259.88	(290.12)	360	356.11	(3.89)	360	337.69	(22.31)	360
Front entrance-maintenance	800	525.71	(274.29)	800	79.09	(720.91)	800	58.21	(741.79)	800
TOTAL Building & Grounds	1,350	785.59	(564.41)	1,160	435.20	(724.80)	1,160	395.90	(764.10)	1,160
Fees										
Corporation - State	10	10.00	-	15	10.00	(5.00)	15	10.00	(5.00)	15
PO Box 433	100	96.00	(4.00)	100	120.00	20.00	120	124.00	4.00	130
WEB Services	420	-	(420.00)	375	340.34	(34.66)	300	242.73	(57.27)	0
Other Fees	-	-	-	-	-	-	-	-	-	-
TOTAL Fees	530	106.00	(424.00)	490	470.34	(19.66)	435	376.73	(58.27)	145
Social										
Easter	150	124.47	(25.53)	150	140.25	(9.75)	150	141.68	(8.32)	150
Fall Party	375	347.94	(27.06)	375	313.76	(61.24)	375	466.24	91.24	375
Gifts & Welcome	200	97.77	(102.23)	200	96.45	(103.55)	200	122.71	(77.29)	200
Membership meeting	150	155.71	5.71	150	139.65	(10.35)	150	153.97	3.97	160
Other Social	-	-	-	-	-	-	-	-	-	-
TOTAL Social	875	725.89	(149.11)	875	690.11	(184.89)	875	884.60	9.60	885
Supplies										
Directory	-	-	-	300	281.26	(18.74)	-	-	-	300.00
Dues Notice	70	30.36	(39.64)	100	-	(100.00)	100	78.33	(21.67)	100
Other Supplies	75	-	(75.00)	25	-	(25.00)	25	-	(25.00)	25
TOTAL Supplies	145	30.36	(114.64)	425	281.26	(143.74)	125	78.33	(46.67)	425
TOTAL EXPENSES	2,900	1,647.84	(1,252.16)	2,950	1,876.91	(1,073.09)	2,595	1,735.56	(859.44)	2,615
OVERALL TOTAL (NET)	1,600	2,577.16	977.16	1,275	2,203.09	928.09	2,595	2,764.44	1,134.44	2,615

ACCOUNTS	Beginning	Additions	Payments	Transfer	Ending
AVA - cash	4,556.17	4,516.11	1,735.56	-	7,336.72
Discretionary fund	1,500.00	-	-	634.00	866.00
Front entrance & sign fund	122.11	-	-	-	122.11
Front entrance building fund	5,662.00	-	-	5,662.00	-
Legal fee fund	1,500.00	-	-	-	1,500.00
Pond restoration fund	335.81	-	-	-	335.81
WEB Page setup fund	265.00	-	-	-	265.00
NET WORTH	13,941.09				10,425.64

includes \$16.11 = lost check #2048 added back

