

Treasurer Report - 2015

Category Description	12/31/2013			12/31/2014			2015 YTD			2016 Proposed	Yearly Paid	
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference			
<b>INCOME</b>											1998	88
Membership	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	3,100.00	(1,300.00)	0	1999	95
<b>TOTAL INCOME</b>	<b>4,225</b>	<b>4,500.00</b>	<b>275.00</b>	<b>4225</b>	<b>4,400.00</b>	<b>175.00</b>	<b>4400</b>	<b>3,100.00</b>	<b>(1,300.00)</b>	-	2000	95
											2001	84
											2002	93
<b>EXPENSES</b>											2003	86
Adopt-A-Hwy	-	-	-		21.15	21.15			-		2004	96
Building & Grounds											2005	92
Electric	360	337.69	(22.31)	360	384.15	24.15	400	257.28	(142.72)	0	2006	93
Front entrance-maintenance	800	58.21	(741.79)	800	671.64	(128.36)	1000	309.80	(690.20)	0	2007	100
<b>TOTAL Building &amp; Grounds</b>	<b>1,160</b>	<b>395.90</b>	<b>(764.10)</b>	<b>1,160</b>	<b>1,055.79</b>	<b>(104.21)</b>	<b>1,400</b>	<b>567.08</b>	<b>(832.92)</b>	-	2008	96
											2009	92
<b>Fees</b>											2010	88
Corporation - State	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)	0	2011	82
PO Box 433	120	124.00	4.00	130	128.00	(2.00)	130	128.00	(2.00)	0	2012	85
WEB Services	300	242.73	(57.27)	0	-	-	0	-	-	0	2013	91
Chg Registered Agent			-		5.00	5.00	5		(5.00)	0	2014	86
<b>TOTAL Fees</b>	<b>435</b>	<b>376.73</b>	<b>(58.27)</b>	<b>145</b>	<b>143.00</b>	<b>(2.00)</b>	<b>150</b>	<b>138.00</b>	<b>(12.00)</b>	-	2015	58
<b>Social</b>												
Easter	150	141.68	(8.32)	150	148.02	(1.98)	200	178.80	(21.20)	0		
Fall Party	375	466.24	91.24	375	381.16	6.16	380	-	(380.00)	0		
Gifts & Welcome	200	122.71	(77.29)	200	138.24	(61.76)	200	159.78	(40.22)	0		
Membership meeting	150	153.97	3.97	160	191.75	31.75	250	374.57	124.57	0		
Picnic	-	-	-		556.36	556.36	600	259.81	(340.19)	0		
<b>TOTAL Social</b>	<b>875</b>	<b>884.60</b>	<b>9.60</b>	<b>885</b>	<b>1,415.53</b>	<b>530.53</b>	<b>1,630</b>	<b>972.96</b>	<b>(657.04)</b>	-		
<b>Supplies</b>												
Directory	-	-	-	300	519.74	219.74	-	-	-	0		
Dues Notice	100	78.33	(21.67)	100	41.33	(58.67)	80	0	(80.00)	0		
Other Supplies	25	(25.00)	(25.00)	25	0	(25.00)	40	0	(40.00)	0		
<b>TOTAL Supplies</b>	<b>125</b>	<b>78.33</b>	<b>(46.67)</b>	<b>425</b>	<b>561.07</b>	<b>136.07</b>	<b>120</b>	<b>-</b>	<b>(120.00)</b>	-		
<b>TOTAL EXPENSES</b>	<b>2,595</b>	<b>1,735.56</b>	<b>(859.44)</b>	<b>2,615</b>	<b>3,196.54</b>	<b>581.54</b>	<b>3,300</b>	<b>1,678.04</b>	<b>(1,621.96)</b>	-		
<b>OVERALL TOTAL (NET)</b>	<b>1,630</b>	<b>2,764.44</b>	<b>1,134.44</b>	<b>1,610</b>	<b>1,203.46</b>	<b>(406.54)</b>	<b>1,100</b>	<b>1,421.96</b>	<b>321.96</b>	-		