

Treasurer Report - 2015

Category Description	12/31/2013			12/31/2014			2015 YTD		
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference
INCOME									
Membership	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	3,000.00	(1,400.00)
TOTAL INCOME	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	3,000.00	(1,400.00)
EXPENSES									
Adopt-A-Hwy	-	-	-		21.15	21.15			-
Building & Grounds									
Electric	360	337.69	(22.31)	360	384.15	24.15	400	189.69	(210.31)
Front entrance-maintenance	800	58.21	(741.79)	800	671.64	(128.36)	1000	-	(1,000.00)
TOTAL Building & Grounds	1,160	395.90	(764.10)	1,160	1,055.79	(104.21)	1,400	189.69	(1,210.31)
Fees									
Corporation - State	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)
PO Box 433	120	124.00	4.00	130	128.00	(2.00)	130	128.00	(2.00)
WEB Services	300	242.73	(57.27)	0	-	-	0	-	-
Chg Registered Agent					5.00	5.00	5		(5.00)
TOTAL Fees	435	376.73	(58.27)	145	143.00	(2.00)	150	138.00	(12.00)
Social									
Easter	150	141.68	(8.32)	150	148.02	(1.98)	200	178.80	(21.20)
Fall Party	375	466.24	91.24	375	381.16	6.16	380	-	(380.00)
Gifts & Welcome	200	122.71	(77.29)	200	138.24	(61.76)	200	159.78	(40.22)
Membership meeting	150	153.97	3.97	160	191.75	31.75	250	374.57	124.57
Picnic	-	-	-		556.36	556.36	600		(600.00)
TOTAL Social	875	884.60	9.60	885	1,415.53	530.53	1,630	713.15	(916.85)
Supplies									
Directory	-	-	-	300	519.74	219.74	-	-	-
Dues Notice	100	78.33	(21.67)	100	41.33	(58.67)	80	0	(80.00)
Other Supplies	25		(25.00)	25	0	(25.00)	40	0	(40.00)
TOTAL Supplies	125	78.33	(46.67)	425	561.07	136.07	120	-	(120.00)
TOTAL EXPENSES	2,595	1,735.56	(859.44)	2,615	3,196.54	581.54	3,300	1,040.84	(2,259.16)
OVERALL TOTAL (NET)	1,630	2,764.44	1,134.44	1,610	1,203.46	(406.54)	1,100	1,959.16	859.16