

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 | | | |
| INCOME | | | | | | | | | | | 1998 | 88 |
| Membership | 4,225 | 4,500.00 | 275.00 | 4225 | 4,400.00 | 175.00 | 4400 | 3,300.00 | (1,100.00) | 0 | 1999 | 95 |
| TOTAL INCOME | 4,225 | 4,500.00 | 275.00 | 4225 | 4,400.00 | 175.00 | 4400 | 3,300.00 | (1,100.00) | - | 2000 | 95 |
| | | | | | | | | | | | 2001 | 84 |
| | | | | | | | | | | | 2002 | 93 |
| EXPENSES | | | | | | | | | | | 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 | 325.12 | (74.88) | 0 | 2006 | 93 |
| Front entrance-maintenance | 800 | 58.21 | (741.79) | 800 | 671.64 | (128.36) | 1000 | 509.80 | (490.20) | 0 | 2007 | 100 |
| TOTAL Building & Grounds | 1,160 | 395.90 | (764.10) | 1,160 | 1,055.79 | (104.21) | 1,400 | 834.92 | (565.08) | - | 2008 | 96 |
| | | | | | | | | | | | 2009 | 92 |
| Fees | | | | | | | | | | | 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 |
| TOTAL Fees | 435 | 376.73 | (58.27) | 145 | 143.00 | (2.00) | 150 | 138.00 | (12.00) | - | 2015 | |
| Social | | | | | | | | | | | | |
| 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 | 196.56 | (3.44) | 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 | | |
| TOTAL Social | 875 | 884.60 | 9.60 | 885 | 1,415.53 | 530.53 | 1,630 | 1,009.74 | (620.26) | - | | |
| Supplies | | | | | | | | | | | | |
| 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 | | |
| 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 | 1,982.66 | (1,317.34) | - | | |
| OVERALL TOTAL (NET) | 1,630 | 2,764.44 | 1,134.44 | 1,610 | 1,203.46 | (406.54) | 1,100 | 1,317.34 | 217.34 | - | | |