

Treasurer Report - 2015

Category Description	12/31/2013			12/31/2014			12/31/2015			2016 Proposed	Paid	
	Budget	Actual	Difference	Budget	Actual	Difference	Budget	Actual	Difference		To Date	
INCOME											1998	88
Membership	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	4,950.00	550.00	4,600	1999	95
TOTAL INCOME	4,225	4,500.00	275.00	4225	4,400.00	175.00	4400	4,950.00	550.00	4,600	2000	95
											2001	84
EXPENSES											2002	93
Adopt-A-Hwy	-	-	-		21.15	21.15			-		2003	86
Building & Grounds											2004	96
Electric	360	337.69	(22.31)	360	384.15	24.15	400	428.90	28.90	450	2005	92
Front entrance-maintenance	800	58.21	(741.79)	800	671.64	(128.36)	1000	699.38	(300.62)	2000	2006	93
OTAL Building & Grounds	1,160	395.90	(764.10)	1,160	1,055.79	(104.21)	1,400	1,128.28	(271.72)	2,450	2007	100
											2008	96
Fees											2009	92
Corporation - State	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)	15	2010	88
PO Box 433	120	124.00	4.00	130	128.00	(2.00)	130	128.00	(2.00)	135	2011	82
WEB Services	300	242.73	(57.27)	0	-	-	0	-	-	0	2012	85
Chg Registered Agent					5.00	5.00	5		(5.00)	5	2013	91
TOTAL Fees	435	376.73	(58.27)	145	143.00	(2.00)	150	138.00	(12.00)	155	2014	86
											2015	88
Social											2016	22
Easter	150	141.68	(8.32)	150	148.02	(1.98)	200	178.80	(21.20)	200	2017	1
Fall Party	375	466.24	91.24	375	381.16	6.16	380	403.63	23.63	400		
Gifts & Welcome	200	122.71	(77.29)	200	138.24	(61.76)	200	197.56	(2.44)	200		
Membership meeting	150	153.97	3.97	160	191.75	31.75	250	374.57	124.57	400		
Picnic	-	-	-		556.36	556.36	600	259.81	(340.19)	300		
TOTAL Social	875	884.60	9.60	885	1,415.53	530.53	1,630	1,414.37	(215.63)	1,500		
Supplies												
Directory	-	-	-	300	519.74	219.74	-	-	-	350		
Dues Notice	100	78.33	(21.67)	100	41.33	(58.67)	80	54.61	(25.39)	80		
Other Supplies	25	(25.00)	(25.00)	25	0	(25.00)	40	0	(40.00)	40		
TOTAL Supplies	125	78.33	(46.67)	425	561.07	136.07	120	54.61	(65.39)	470		
TOTAL EXPENSES	2,595	1,735.56	(859.44)	2,615	3,196.54	581.54	3,300	2,735.26	(564.74)	4,575		
OVERALL TOTAL (NET)	1,630	2,764.44	1,134.44	1,610	1,203.46	(406.54)	1,100	2,214.74	1,114.74	25		

<u>ACCOUNTS</u>	<u>Beginning</u>	<u>Additions</u>	<u>Exp Pmt</u>	<u>Proj Pmt</u>	<u>Trans In</u>	<u>Trans Out</u>	<u>Net Worth</u>	<u>Notes</u>
AVA - check book	7,246.68	4,950.00	(2,735.26)		642.46	(4,233.78)	5,870.10	
Discretionary fund	266.22	1,733.78					2,000.00	Additional pond bench(\$50), New event signage(\$175)
Front entrance & sign fund	642.46					(642.46)	-	
Legal fee fund	1,500.00				2,500.00		4,000.00	
Pond restoration fund	335.81						335.81	
NET WORTH	9,991.17						12,205.91	