

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	4,850.00	450.00	4400	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>4,850.00</b>	<b>450.00</b>	<b>4,400</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	428.90	28.90	450	2006	93
Front entrance-maintenance	800	58.21	(741.79)	800	671.64	(128.36)	1000	699.38	(300.62)	800	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>1,128.28</b>	<b>(271.72)</b>	<b>1,250</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)	15	2011	82
PO Box 433	120	124.00	4.00	130	128.00	(2.00)	130	128.00	(2.00)	135	2012	85
WEB Services	300	242.73	(57.27)	0	-	-	0	-	-	0	2013	91
Chg Registered Agent					5.00	5.00	5		(5.00)	5	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>	<b>155</b>	2015	86
											2016	5
<b>Social</b>												
Easter	150	141.68	(8.32)	150	148.02	(1.98)	200	178.80	(21.20)	200		
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		
<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>1,414.37</b>	<b>(215.63)</b>	<b>1,500</b>		
<b>Supplies</b>												
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	0	(25.00)	40	0	(40.00)	40		
<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>54.61</b>	<b>(65.39)</b>	<b>470</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>2,735.26</b>	<b>(564.74)</b>	<b>3,375</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>2,114.74</b>	<b>1,014.74</b>	<b>1,025</b>		