

Treasurer Report - 2016

Category Description	12/31/2013			12/31/2014			12/31/2015			6/6/2016			Paid	
	Budget	Actual	Difference	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	4600	3,350.00	(1,250.00)	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	3,350.00	(1,250.00)	2000	95
													2001	84
													2002	93
EXPENSES													2003	86
Adopt-A-Hwy	-	-	-		21.15	21.15			-		52.92	52.92	2004	96
Building & Grounds													2005	92
Electric	360	337.69	(22.31)	360	384.15	24.15	400	428.90	28.90	450	241.73	(208.27)	2006	93
Front entrance-maintenance	800	58.21	(741.79)	800	671.64	(128.36)	1000	699.38	(300.62)	2000	200.00	(1,800.00)	2007	100
TOTAL Building & Grounds	1,160	395.90	(764.10)	1,160	1,055.79	(104.21)	1,400	1,128.28	(271.72)	2,450	441.73	(2,008.27)	2008	96
													2009	92
Fees													2010	88
Corporation - State	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)	15	10.00	(5.00)	2011	82
PO Box 433	120	124.00	4.00	130	128.00	(2.00)	130	128.00	(2.00)	135	130.00	(5.00)	2012	85
WEB Services	300	242.73	(57.27)	0	-	-	0	-	-	0	194.51	194.51	2013	91
Chg Registered Agent					5.00	5.00	5		(5.00)	5	5.00	-	2014	87
TOTAL Fees	435	376.73	(58.27)	145	143.00	(2.00)	150	138.00	(12.00)	155	339.51	184.51	2015	91
													2016	65
Social													2017	2
Easter	150	141.68	(8.32)	150	148.02	(1.98)	200	178.80	(21.20)	200	184.12	(15.88)		
Fall Party	375	466.24	91.24	375	381.16	6.16	380	403.63	23.63	400	0	(400.00)		
Gifts & Welcome	200	122.71	(77.29)	200	138.24	(61.76)	200	197.56	(2.44)	200	72.58	-127.42		
Membership meeting	150	153.97	3.97	160	191.75	31.75	250	374.57	124.57	400	275.01	-124.99		
Picnic	-	-	-		556.36	556.36	600	259.81	(340.19)	300	0	(300.00)		
TOTAL Social	875	884.60	9.60	885	1,415.53	530.53	1,630	1,414.37	(215.63)	1,500	531.71	-968.29		
Supplies														
Directory	-	-	-	300	519.74	219.74	-	-	-	350		-350.00		
Dues Notice	100	78.33	(21.67)	100	41.33	(58.67)	80	54.61	(25.39)	80		-80.00		
Other Supplies	25		(25.00)	25	0	(25.00)	40	0	(40.00)	40	164.39	124.39		
TOTAL Supplies	125	78.33	(46.67)	425	561.07	136.07	120	54.61	(65.39)	470	164.39	-305.61		
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	1530.26	(3,044.74)		
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	1,819.74	1,794.74		