**Pinebrook Civic Association**

**Treasurer's Report 2013** (as of 12 Apr 2013)

| | 2013 Budget | January | February | March | April | May | June | July | August | September | October | November | December | YTD | % of 2012 Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Checking Acct Beginning Bal.** | 1,096.55 | 1,096.55 | 12,080.56 | 17,065.87 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | | |
| **Receipts:** | | | | | | | | | | | | | | | |
| Members Dues | 21,000.00 | 9,700.00 | 5,175.00 | 4,850.00 | - | - | - | - | - | - | - | - | - | 19,725.00 | 93.9% |
| Advertising | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Park Contributions(plants, trees, etc) | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tree/Tanbark Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others | 200.00 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Picnic | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 50/50 | 60.00 | | | | | | | | - | - | - | - | - | - | 0.0% |
| Admission | 200.00 | | | | | | | | - | - | - | - | - | - | 0.0% |
| **Total Receipts** | **21,660.00** | 9,700.00 | 5,175.00 | 4,850.00 | - | - | - | - | - | - | - | - | - | 19,725.00 | 91.1% |
| **Transfer from Savings** | | 3,000.00 | | | | | | | | | | | | 3,000.00 | |
| **Disbursements:** | | | | | | | | | | | | | | | |
| **Capital Projects:** | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - | |
| Undefined | 1,670.00 | | | | | | | | | | | | | - | 0.0% |
| **Utilities:** | | | | | | | | | | | | | | | |
| PP&L--Electric | 900.00 | 103.91 | 75.74 | 74.77 | - | - | - | - | - | - | - | - | - | 254.42 | 28.3% |
| PAWC--Water | 450.00 | 14.21 | 14.21 | 14.21 | - | - | - | - | - | - | - | - | - | 42.63 | 9.5% |
| YORK WASTE DISPOSAL | 600.00 | 46.97 | 46.74 | 49.63 | - | - | - | - | - | - | - | - | - | | |
| Porta Potty Rental | 600.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Insurance | 1,500.00 | - | - | 1,564.00 | - | - | - | - | - | - | - | - | - | 1,564.00 | 104.3% |
| **Grounds Maintenance:** | | | | | | | | | | | | | | | |
| Mowing | 6,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Snow Removal | 1,000.00 | 85.00 | - | - | - | - | - | - | - | - | - | - | - | 85.00 | 8.5% |
| Tan Bark | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Tree/Landscape Service | 2,000.00 | - | 53.00 | 93.71 | - | - | - | - | - | - | - | - | - | 146.71 | 7.3% |
| Other Maintenance | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Picnic Table | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Plants, trees, benches | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Association Software | 540.00 | 540.00 | - | - | - | - | - | - | - | - | - | - | - | 540.00 | 100.0% |
| Newsletter | 500.00 | 424.00 | - | 38.18 | - | - | - | - | - | - | - | - | - | 462.18 | 92.4% |
| Postage | 400.00 | 186.75 | - | - | - | - | - | - | - | - | - | - | - | 186.75 | 46.7% |
| Directory | 500.00 | 21.20 | - | - | - | - | - | - | - | - | - | - | - | 21.20 | 4.2% |
| Welcome Baskets | 500.00 | - | - | 180.12 | - | - | - | - | - | - | - | - | - | 180.12 | 36.0% |
| PBCA Events | 1,500.00 | 138.85 | - | - | - | - | - | - | - | - | - | - | - | 138.85 | 9.3% |
| Contributions | | 150.00 | - | - | - | - | - | - | - | - | - | - | - | 150.00 | |
| Other | 1,000.00 | 5.10 | - | 5.62 | - | - | - | - | - | - | - | - | - | 10.72 | 1.1% |
| **Total Disbursements** | **21,660.00** | 1,715.99 | 189.69 | 2,020.24 | - | - | - | - | - | - | - | - | - | 3,782.58 | 17.5% |
| | | | | | | | | | | | | | **3,925.92** | | |
| **Transfer to Savings** | | | | | | | | | | | | | | - | |
| **Checking Acct Bal.** | | 12,080.56 | 17,065.87 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | 19,895.63 | | |
| **Savings Account Balance** | | 6,996.25 | 6,996.25 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | 7,001.19 | | |
| **Certificate of Deposit** | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | |
| **Total Balances Available** | | **24,076.81** | **29,062.12** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **31,896.82** | **-** | |