Pinebrook Civic Association

Treasurer's Report 2017 (as of 22 July 2017)

	2017 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% of 2017 Budget
Checking Acct Beginning Bal.	10,538.66	3,025.14	12,143.66	14,798.11	15,483.81	14,444.59	12,270.23	11,687.24	11,687.24	11,687.24	11,687.24	11,687.24	11,687.24		
Receipts:															
Members Dues	21,000.00	9,892.96	3,135.12	4,227.88	967.56	1,485.12	595.04	-	-	-	-	-	-	20,303.68	96.7%
Advertising	200.00	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	12.5%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	200.00	300.00	-	-	-	842.00	-	-	-	-	-	-	-	1,142.00	
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	
Admission	60.00								-	-	-	-	-	-	0.0%
50/50	200.00									-	-	-	-	-	0.0%
Total Receipts	**21,660.00**	10,217.96	3,135.12	4,227.88	967.56	2,327.12	595.04	-	-	-	-	-	-	21,470.68	99.1%
Numbers of Dues payed for CY2016 in 2017				2											
Number of Dues Payed in CY16 for CY2017	2													2	
Number of Dues Payed by check/cash for CY2017		110	36	36	9	14	6							211	
Number of Dues e-Payed for CY2017		22	6	19	3	6	2							58	
Total Dues Payed for CY2017	**280.00**	**134**	**42**	**55**	**12**	**20**	**8**							**271**	96.8%
Transfer from Savings														-	
Disbursements:															
Capital Projects:															
Undefined	0.00													-	
Utilities:															
PP&L--Electric	1,000.00	87.43	65.36	62.63	66.73	77.55	78.35	-	-	-	-	-	-	438.05	43.8%
PAWC--Water	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
YORK WASTE DISPOSAL	750.00	80.36	80.31	80.27	80.27	80.36	80.24	-	-	-	-	-	-	481.81	64.2%
Porta Potty Rental	600.00	-	-	655.90	-	-	-	-	-	-	-	-	-	655.90	109.3%
Insurance	1,670.00	-	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	100.6%
Grounds Maintenance:															
Mowing	6,500.00	-	-	-	558.00	1,070.00	814.00	-	-	-	-	-	-	2,442.00	37.6%
Snow Removal	1,000.00	-	335.00	-	605.00	-	-	-	-	-	-	-	-	940.00	94.0%
Tan Bark	500.00	-	-	686.51	-	-	-	-	-	-	-	-	-	686.51	137.3%
Tree/Landscape Service	2,100.00	-	-	-	410.00	20.00	120.00	-	-	-	-	-	-	550.00	26.2%
Other Maintenance	150.00	-	-	-	203.70	200.00	-	-	-	-	-	-	-	403.70	269.1%
Pavilion Repair	2,000.00	-	-	6.33	-	-	-	-	-	-	-	-	-	6.33	0.3%
Plants, trees, benches	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sidewalk Repair	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Association Software	540.00	806.00	-	-	-	-	-	-	-	-	-	-	-	806.00	149.3%
Newsletter	500.00	-	-	89.03	-	-	-	-	-	-	-	-	-	89.03	17.8%
Postage	800.00	-	-	171.75	-	-	-	-	-	-	-	-	-	171.75	21.5%
Directory	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Welcome Baskets	300.00	-	-	-	-	146.17	-	-	-	-	-	-	-	146.17	48.7%
PBCA Events	1,000.00	-	-	14.36	-	-	-	-	-	-	-	-	-	14.36	1.4%
Contributions	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	750.00	125.65	-	95.40	83.08	907.40	85.44	-	-	-	-	-	-	1,296.97	172.9%
Total Disbursements	**21,660.00**	1,099.44	480.67	3,542.18	2,006.78	2,501.48	1,178.03	-	-	-	-	-	-	10,808.58	49.9%
Transfer to Savings						**2,000.00**								2,000.00	
Checking Acct Bal.		12,143.66	14,798.11	15,483.81	14,444.59	12,270.23	11,687.24	11,687.24	11,687.24	11,687.24	11,687.24	11,687.24	11,687.24		
Savings Account Balance		4,026.95	4,026.95	4,026.95	4,026.95	5,997.05	5,997.05	5,997.05	5,997.05	5,997.05	5,997.05	5,997.05	5,997.05		
Certificate of Deposit		5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86		
Total Balances Available		**21,266.47**	**23,920.92**	**24,606.62**	**23,567.40**	**23,363.14**	**22,780.15**	**22,780.15**	**22,780.15**	**22,780.15**	**22,780.15**	**22,780.15**	**22,780.15**	**-**	