Pinebrook Civic Association

Treasurer's Report 2016 (as of 7 February 2016)

	2015 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% of 2016 Budget
Checking Acct Beginning Bal.	10,538.66	4,117.73	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47		
Receipts:															
Members Dues	21,000.00	3,025.00	-	-	-	-	-	-	-	-	-	-	-	3,025.00	14.4%
Advertising	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	200.00	-	-	-	-	-	-	-	-	-	-	-	-		
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	
Admission	60.00								-	-	-	-	-	-	0.0%
50/50	200.00								-	-	-	-	-	-	0.0%
Total Receipts	**21,660.00**	3,025.00	-	-	-	-	-	-	-	-	-	-	-	3,025.00	14.0%
Number of Dues Payed	**280.00**	40												40	
Transfer from Savings														-	
Disbursements:															
Capital Projects:															
Undefined	0.00													-	
Utilities:															
PP&L--Electric	1,000.00	84.62	-	-	-	-	-	-	-	-	-	-	-	84.62	8.5%
PAWC--Water	350.00	15.64	-	-	-	-	-	-	-	-	-	-	-	15.64	4.5%
YORK WASTE DISPOSAL	750.00	65.00	-	-	-	-	-	-	-	-	-	-	-	65.00	8.7%
Porta Potty Rental	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Insurance	1,670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Grounds Maintenance:															
Mowing	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Snow Removal	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tan Bark	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tree/Landscape Service	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Maintenance	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Pavilion Repair	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Plants, trees, benches	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sidewalk Repair	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Association Software	540.00	756.00	-	-	-	-	-	-	-	-	-	-	-	756.00	140.0%
Newsletter	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Postage	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Directory	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Welcome Baskets	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
PBCA Events	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Contributions	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Total Disbursements	**21,660.00**	921.26	-	-	-	-	-	-	-	-	-	-	-	921.26	4.3%
Transfer to Savings														-	
Checking Acct Bal.		6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47	6,221.47		
Savings Account Balance		4,025.40	4,019.37	4,020.85	4,020.85	4,020.85	4,020.85	4,022.36	4,022.36	4,022.36	4,022.87	4,022.36	4,025.40		
Certificate of Deposit		5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20	5,045.20		
Total Balances Available		**15,292.07**	**15,286.04**	**15,287.52**	**15,287.52**	**15,287.52**	**15,287.52**	**15,289.03**	**15,289.03**	**15,289.03**	**15,289.54**	**15,289.03**	**15,292.07**	**-**	