

	Playground	We Owe for Bricks	Grand Total
<b>Income</b>			
Income: Donations	1,061.00		1,061.00
Income: Grant	15,000.00		15,000.00
Income: Bricks	768.73	420.50	1,189.23
Income: HiDollarDonations	73,646.00		73,646.00
<b>Transfer</b>			
Prior Funds Raised	5,000.00		5,000.00
<b>Grand Total</b>	<b>95,475.73</b>	<b>420.50</b>	<b>95,896.23</b>

Summary

**in Hand:**

Grant: Bender	10,000.00
Grant: Jewish Fund	5,000.00
Hamilton	10,000.00
Lobo	63,646.00
Our Prior Raised	5,000.00
Bricks	768.73
Other Donations	1,061.00
<b>Total</b>	<b>95,475.73</b>

**Outstanding**

City	20,000.00
Massry	25,000.00

<b>Total</b>	<u><u>140,475.73</u></u>
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## Treasurer's Report

On Hand	Prior Report	Current Report	Net Change
	As of 3/2/2017	3/31/2017	
SEFCU Checking	\$ 2,575.99	\$ 3,924.53	\$ 1,348.54
SEFCU Savings	\$ 1.00	\$ 1.00	\$ -
SEFCU Preferred Savings	\$ 34,548.76	\$ 110,378.88	\$ 75,830.12
PayPal	\$ 120.47	\$ 1,357.64	\$ 1,237.17
<b>Total On Hand</b>	<b>\$ 37,246.22</b>	<b>\$ 115,662.05</b>	<b>\$ 78,415.83</b>

\* Checking is 0% interest, Savings 0.01%, Preferred Savings 0.01% under \$10K, 0.02% \$10K - \$25K.

Outstanding	Date	Account	Check#	
Andy Savarian (plaque)	3/7/2017	Checking	129	\$ (33.00)
Elisabeth Draper (TY cards & survey)				\$ (86.99)
<b>Total Outstanding</b>				<b>\$ (119.99)</b>

### Encumbered

\$ -

Earmarked	
Habitat Restoration	\$ (5,000.00)
Path Improvement	\$ (5,000.00)
Playground	\$ (95,475.73) (includes \$5K of funds not encumbered by donors)
Playground - owed for bricks	\$ (420.50)
Landscape Plan	\$ (1,000.00)
	<b>\$ (106,896.23)</b>

### Net Available to Allocate

**\$ 8,645.83** << Available for allocation

### Activity since last report

Balance from Prior Report \$ 37,246.22

Item	Date	Account	Check #	Amount	Earmark	Category	Notes
Digital Express (printing)	3/13/2017	Checking	131	\$ (294.76)	None	Expense: Fundraising	
Membership (mail)	3/28/2017	Checking		\$ 575.00	None	Income: Membership 17/18	
Donations (mail)	3/28/2017	Checking		\$ 5.00	None	Income: Donations	
Grace Bennett (postage for membership)	3/13/2017	Checking	130	\$ (161.70)	None	Expense: Fundraising	
Donations (mail)	3/12/2017	Checking		\$ 150.00	None	Income: Donations	
Membership (mail)	3/12/2017	Checking		\$ 1,075.00	None	Income: Membership 17/18	
Paypal Brick Income \$100 bricks	3/31/2017	Paypal		\$ 700.00	Playground	Income: Bricks	
Paypal Brick Income \$100 bricks: fees	3/31/2017	Paypal		\$ (22.40)	Playground	Income: Bricks	
Paypal Brick Income \$50 bricks	3/31/2017	Paypal		\$ 500.00	Playground	Income: Bricks	
Paypal Brick Income Fees	3/31/2017	Paypal		\$ (17.50)	Playground	Income: Bricks	
Paypal Brick Income Certificates	3/31/2017	Paypal		\$ 30.00	Playground	Income: Bricks	
Paypal Brick Income Cert Fees	3/31/2017	Paypal		\$ (0.87)	Playground	Income: Bricks	
Memberships (paypal)	3/31/2017	Paypal		\$ 50.00	Playground	Income: Membership 17/18	(Bellick & Maikels)
Memberships (paypal fees)	3/31/2017	Paypal		\$ (2.06)	None	Expense: Fees	
Donations (mail)	3/13/2017	Savings		\$ 75.00	None	Income: Donations	
Membership (mail)	3/13/2017	Savings		\$ 325.00	None	Income: Membership 17/18	
Donations (mail)	3/19/2017	Savings		\$ 200.00	None	Income: Donations	
Membership (mail)	3/19/2017	Savings		\$ 375.00	None	Income: Membership 17/18	
Donations (meeting)	3/20/2017	Savings		\$ 525.00	Playground	Income: Donations	
Donations (meeting - Hi Dollar)	3/20/2017	Savings		\$ 10,000.00	Playground	Income: Donations	Hamilton
Membership (meeting - CASH)	3/20/2017	Savings		\$ 125.00	None	Income: Membership 17/18	
Membership (meeting)	3/20/2017	Savings		\$ 350.00	None	Income: Membership 17/18	
Membership (mail)	3/20/2017	Savings		\$ 200.00	None	Income: Membership 17/18	
Interest	3/31/2017	Savings		\$ 9.12	None	Interest: Income	
Donations (in person)	3/30/2017	Savings		\$ 63,646.00	Playground	Income: Donations	Lobo

Total Activity **\$ 78,415.83**

**Current Balance** **\$ 115,662.05**