



# Treasurer's Report

as of 4/30/2017

## Funds on Hand

	Prior Report As of 3/31/2017	Current Report 4/30/2017	Change
SEFCU Checking	\$ 3,924.53	\$ 4,897.52	\$ 972.99
SEFCU Savings	\$ 1.00	\$ 1.00	\$ -
SEFCU Preferred Savings	\$ 110,378.88	\$ 113,900.92	\$ 3,522.04
PayPal	\$ 1,357.64	\$ -	\$ (1,357.64)
<b>Total On Hand</b>	<b>\$ 115,662.05</b>	<b>\$ 118,799.44</b>	<b>\$ 3,137.39</b>

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

## Allocation of Available Funds

Outstanding	Date	Account	Check#	
Bethany Reformed Church	5/7/2017	Checking	134	\$ (30.00)
Elisabeth Draper (TY cards & survey)	5/7/2017	Checking	133	\$ (98.42)
<b>Total Outstanding</b>				<b>\$ (98.42)</b>

**Encumbered**  
(none)

Total Encumbered \$ -

### Earmarked

Habitat Restoration	\$ (5,000.00)
Path Improvement	\$ (5,000.00)
Playground	\$ (96,799.11)
Playground - owed for bricks	\$ (1,121.50)
Landscape Plan	\$ (1,000.00)
<b>Total Earmarked</b>	<b>\$ (108,920.61)</b>

**Net Available to Allocate**

Total Available for Allocation: **\$ 9,780.41**

## Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Donations (mail)	4/5/2017	Preferred Savings		\$ 75.00	None	Income: Donations
Membership (mail)	4/5/2017	Preferred Savings		\$ 375.00	None	Income: Membership 17/18
Pond Partner Award	4/5/2017	Checking	129	\$ (33.00)	None	Expense: Meetings
Check Brick Income \$100 Bricks	4/8/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Check Brick Income \$50 Bricks	4/8/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Donations (mail)	4/8/2017	Preferred Savings		\$ 135.00	None	Income: Donations
Memberships (mail)	4/8/2017	Preferred Savings		\$ 275.00	None	Income: Memberships 17/18
Check Brick Income \$100 Bricks	4/20/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Check Brick Income \$50 Bricks	4/20/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Membership (mail)	4/20/2017	Preferred Savings		\$ 225.00	None	Income: Membership 17/18
Transfer	4/24/2017	Checking		\$ (2,000.00)	Transfer	Transfer
Transfer	4/24/2017	Preferred Savings		\$ 2,000.00	Transfer	Transfer
Transfer	4/24/2017	Paypal		\$ (3,005.99)	Transfer	Transfer
Transfer	4/24/2017	Checking		\$ 3,005.99	Transfer	Transfer
Interest	4/29/2017	Preferred Savings		\$ 37.04	None	Income: Interest
Paypal April 100 bricks	4/30/2017	Paypal		\$ 1,000.00	Playground	Income: Bricks
Paypal April 50 bricks	4/30/2017	Paypal		\$ 650.00	Playground	Income: Bricks
Paypal April Bricks Paypal Fees	4/30/2017	Paypal		\$ (55.62)	Playground	Expenses:Fees
Paypal April Membership Fees	4/30/2017	Paypal		\$ (1.03)	None	Expenses:Fees
Paypal April Memberships	4/30/2017	Paypal		\$ 25.00	None	Income: Membership 17/18
Paypal Certificates	4/30/2017	Paypal		\$ 30.00	Playground	Income: Bricks

Balance from Prior Report \$ 115,662.05  
 Activity This Month \$ 3,137.39  
 Current Balance **\$ 118,799.44**



Buckingham  
Pond  
Conservancy

# Playground Summary

as of 4/30/2017

	Playground	Bricks (owed)	Grand Total
<b>Income</b>			
Income: Donations	1,061.00		1,061.00
Income: Grant	15,000.00		15,000.00
Income: Bricks	2,092.11	1,121.50	3,213.61
Income: HiDollarDonations	73,646.00		73,646.00
<b>Transfer</b>			
Earmark Transfer	5,000.00		5,000.00
<b>Grand Total</b>	<b>96,799.11</b>	<b>1,121.50</b>	<b>97,920.61</b>

## In Hand

Our Prior Raised	5,000.00	(misc prior to Apr 2016)
Grant: Bender	10,000.00	(June 14, 2016)
Grant: Jewish Federation	5,000.00	(Nov 1, 2016)
Lobo	63,646.00	(Mar 30, 2017)
Hamilton	10,000.00	(Mar 19, 2017)
Bricks	2,092.11	(to date)
Other Donations	6,061.00	(to date)
<b>Total</b>	<u>96,799.11</u>	

## Committed

City	20,000.00
Massry	25,000.00

<b>Total</b>	<u><u>141,799.11</u></u>
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