



# Treasurer's Report

as of 4/30/2017

## Funds on Hand

	Prior Report As of 4/30/2017	Current Report 5/31/2017	Change
SEFCU Checking	\$ 4,897.52	\$4,769.10	\$ (128.42)
SEFCU Savings	\$ 1.00	\$1.00	\$ -
SEFCU Preferred Savings	\$ 113,900.92	\$114,649.44	\$ 748.52
PayPal	\$ -	\$ 550.77	\$ 550.77
<b>Total On Hand</b>	<b>\$ 118,799.44</b>	<b>\$ 119,970.31</b>	<b>\$ 1,170.87</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#		
Anne Savage (facebook for annual mtg)	5/31/2017	Checking	135	\$	(50.03)
<b>Total Outstanding</b>			<b>Total Outstanding</b>	<b>\$</b>	<b>(50.03)</b>
<b>Encumbered</b> (none)					
			<b>Total Encumbered</b>	<b>\$</b>	<b>-</b>
<b>Earmarked</b>					
Habitat Restoration				\$	(5,000.00)
Path Improvement				\$	(5,000.00)
Playground				\$	(97,233.88)
Playground - owed for bricks				\$	(1,385.50)
Landscape Plan				\$	(1,000.00)
			<b>Total Earmarked</b>	<b>\$</b>	<b>(109,619.38)</b>
<b>Net Available to Allocate</b>			<b>Total Available for Allocation:</b>	<b>\$</b>	<b>10,300.90</b>

## Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Bricks \$50 (mail)	5/1/2017	Preferred Savings		\$ 50.00	Playground	Income: Bricks
Bricks \$50 (mail) setaside	5/1/2017	Transfer		\$ 19.00	Playground - Bi	Income: Bricks
Bricks \$50 (mail) setaside	5/1/2017	Transfer		\$ (19.00)	Playground	Income: Bricks
Membership (mail)	5/1/2017	Preferred Savings		\$ 175.00	None	Income: Membership 17/18
Elisabeth Draper (survey monkey)	5/8/2017	Checking	133	\$ (52.00)	Playground	Expenses: Operating
Elisabeth Draper (Thank you notes)	5/8/2017	Checking	133	\$ (46.42)	None	Expenses: Playground
Bricks \$50 (mail)	5/10/2017	Preferred Savings		\$ 150.00	Playground	Income: Bricks
Bricks \$50 (mail) setaside	5/10/2017	Transfer		\$ 57.00	Playground - Bi	Income: Bricks
Bricks \$50 (mail) setaside	5/10/2017	Transfer		\$ (57.00)	Playground	Income: Bricks
Donations (mail)	5/10/2017	Preferred Savings		\$ 25.00	None	Income: Donations
Membership (mail)	5/10/2017	Preferred Savings		\$ 300.00	None	Income: Membership 17/18
Bethany Church for Annual Meeting	5/16/2017	Checking	134	\$ (30.00)	None	Expense: Meetings
Paypal May \$10 Certificates	5/31/2017	Paypal		\$ 20.00	Playground	Income: Bricks
Paypal May \$10 Certificates - paypal fees	5/31/2017	Paypal		\$ (0.58)	Playground	Expense: Fees
Paypal May \$10 Certificates - brick fee set	5/31/2017	Transfer		\$ 16.00	Playground - Bi	Income: Bricks
Paypal May \$10 Certificates - brick fee set	5/31/2017	Transfer		\$ (16.00)	Playground	Income: Bricks
Paypal May \$100 Bricks	5/31/2017	Paypal		\$ 200.00	Playground	Income: Bricks
Paypal May \$100 Bricks - paypal fees	5/31/2017	Paypal		\$ (6.40)	Playground	Expense: Fees
Paypal May \$100 Bricks - brick fee set aside	5/31/2017	Transfer		\$ 39.00	Playground - Bi	Income: Bricks
Paypal May \$100 Bricks - brick fee set aside	5/31/2017	Transfer		\$ (39.00)	Playground	Income: Bricks
Paypal May \$50 Bricks	5/31/2017	Paypal		\$ 350.00	Playground	Income: Bricks
Paypal May \$50 Bricks - paypal fees	5/31/2017	Paypal		\$ (12.25)	Playground	Expense: Fees
Paypal May \$50 Bricks - brick fee set aside	5/31/2017	Transfer		\$ 133.00	Playground - Bi	Income: Bricks
Paypal May \$50 Bricks - brick fee set aside	5/31/2017	Transfer		\$ (133.00)	Playground	Income: Bricks
Interest	5/31/2017	Preferred Savings		\$ 48.52	None	Income: Interest

Balance from Prior Report	\$ 118,799.44
Activity This Month	\$ 1,170.87
<b>Current Balance</b>	<b>\$ 119,970.31</b>



# Playground Summary

as of 5/31/2017

	Playground	Bricks (owed)	Grand Total
<b>Income</b>	<b>92,401.50</b>	<b>1,385.50</b>	<b>93,787.00</b>
Income: Bricks	2,694.50	1,385.50	4,080.00
Income: Donations	1,061.00		1,061.00
Income: Grant	15,000.00		15,000.00
Income: HiDollarDonations	73,646.00		73,646.00
<b>Transfer</b>	<b>5,000.00</b>		<b>5,000.00</b>
Earmark Transfer	5,000.00		5,000.00
<b>Expense</b>	<b>(167.62)</b>		<b>(167.62)</b>
Expense: Fees	(115.62)		(115.62)
Expenses: Operating	(52.00)		(52.00) (survey monkey)
<b>Grand Total</b>	<b>97,233.88</b>	<b>1,385.50</b>	<b>98,619.38</b>

Our Prior Raised	5,000.00	
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	2,694.50	(to date)
Other Donations	893.38	(to date)
<b>Total</b>	<u>97,233.88</u>	

## Committed

City	20,000.00
Massry	25,000.00

**Total** 142,233.88

Reported in April	141,799.11
Increase (Decrease)	434.77 (Brick sales less fees and less survey monkey)