



Treasurer's Report

as of 4/30/2017

Funds on Hand

	Prior Report As of 5/30/2017	Current Report 6/30/2017	Change
SEFCU Checking	\$4,769.10	\$4,769.10	\$ -
SEFCU Savings	\$1.00	\$1.00	\$ -
SEFCU Preferred Savings	\$114,649.44	\$140,196.91	\$ 25,547.47
PayPal	\$ 550.77	\$ 889.12	\$ 338.35
Total On Hand	\$ 119,970.31	\$ 145,856.13	\$ 25,885.82

* 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)
Total Outstanding				\$ (50.03)
Encumbered (none)				
				Total Encumbered \$ -
Earmarked				
Habitat Restoration				\$ (5,000.00)
Path Improvement				\$ (5,000.00)
Playground				\$ (122,749.23)
Playground - owed for bricks				\$ (1,658.50)
Landscape Plan				\$ (1,000.00)
Total Earmarked				\$ (135,407.73)
Net Available to Allocate				Total Available for Allocation: \$ 10,398.37

Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Membership (mail)	6/20/2017	Preferred Savings		\$ 25.00	None	Income: Membership 17/18
Bricks \$100 (mail) - Igoe	6/20/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Bricks \$50 (mail) - Viglucci	6/20/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Bricks \$50 (mail) - Sleasman	6/20/2017	Preferred Savings		\$ 50.00	Playground	Income: Bricks
Bricks \$100 (mail) - Wasxman & Dahlman	6/30/2017	Preferred Savings		\$ 200.00	Playground	Income: Bricks
Membership (mail)	6/30/2017	Preferred Savings		\$ 25.00	Playground	Income: Membership 17/18
Massry Donation (2 checks)	6/30/2017	Preferred Savings		\$ 25,000.00	Playground	Income: HiDollarDonations
Interest	6/30/2017	Preferred Savings		\$ 47.47	None	Income: Interest
Paypal June \$50 Bricks - paypal fees	2016-11	Paypal		\$ (5.25)	Playground	Expense: Fees
Paypal June \$100 Bricks - paypal fees	2016-11	Paypal		\$ (6.40)	Playground	Expense: Fees
Paypal June \$100 Bricks	2016-11	Paypal		\$ 200.00	Playground	Income: Bricks
Paypal June \$50 Bricks	2016-11	Paypal		\$ 150.00	Playground	Income: Bricks

Balance from Prior Report	\$ 119,970.31
Activity This Month	\$ 25,885.82
Current Balance	\$ 145,856.13



Playground Summary

as of 6/30/2017

Funds Available

	Playground	Bricks (owed)	Grand Total
Income	117,928.50	1,658.50	119,587.00
Income: Bricks	3,221.50	1,658.50	4,880.00
Income: Donations	1,061.00		1,061.00
Income: Grant	15,000.00		15,000.00
Income: HiDollarDonations	98,646.00		98,646.00
Transfer	5,000.00		5,000.00
Earmark Transfer	5,000.00		5,000.00
Expense	(179.27)		(179.27)
Expense: Fees	(127.27)		(127.27)
Expenses: Operating	(52.00)		(52.00)
Grand Total	122,749.23	1,658.50	124,407.73

In Hand

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)
Massry	25,000.00	(June 25, 2017)
Bricks	3,221.50	(to date)
Other Donations	881.73	(to date)
Total	122,749.23	

Committed

City	20,000.00		
Total	142,749.23	From May	Increase(Decrease)
		142,223.88	525.35

Budget

	Community	Turnkey	
Installation	5,846	41,876	
Equipment & Shipping	125,563	125,563	
Total	131,409	167,439	
New Guard Rail Fence	25,000	25,000	
Grand Total	156,409	192,439	(Guess. We don't have this figure yet)
Available	142,749	142,749	
Excess/(Shortage)	(13,660)	(49,690)	
Possible additional from City??	30,000	30,000	
Excess/(Shortage)	16,340	(19,690)	

If the 25K assumption for the guard rail is correct, and if the City commits the additional 30K they have discussed, then we could comfortably do the community install, but we are 20K short of what we'd need to do the turnkey installation.