



Treasurer's Report

as of 7/31/2017

Funds on Hand

	Prior Report As of 6/30/2017	Current Report 7/31/2017	Change
SEFCU Checking	\$4,769.10	\$3,401.07	\$ (1,368.03)
SEFCU Savings	\$1.00	\$1.00	\$ -
SEFCU Preferred Savings	\$140,196.91	\$142,866.96	\$ 2,670.05
PayPal	\$ 889.12	\$ -	\$ (889.12)
Total On Hand	\$ 145,856.13	\$ 146,269.03	\$ 412.90

* 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)
Anne Savage (webhosting 3 years Pro)		Checking	136	\$ (440.09)
Total Outstanding			Total Outstanding	\$ (490.12)
Encumbered (none)			Total Encumbered	\$ -
Earmarked				
Habitat Restoration				\$ (5,000.00)
Path Improvement				\$ (5,000.00)
Playground				\$ (122,969.58)
Playground - owed for bricks				\$ (1,791.00)
Landscape Plan				\$ (1,000.00)
Total Earmarked			Total Earmarked	\$ (135,760.58)
Net Available to Allocate			Total Available for Allocation:	\$ <u>10,018.33</u>

Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Bricks \$50 (paypal)	7/31/2017	Paypal		\$ 250.00	Playground	Income
\$50 Bricks - paypal fees	7/31/2017	Paypal		\$ (7.15)	Playground	Income
Interest	7/30/2017	Preferred Savings		\$ 60.05	None	Income: Interest
Bricks \$110 (mail) - Tumonis	7/9/2017	Preferred Savings		\$ 110.00	Playground	Income: Bricks

Balance from Prior Report	\$ 145,856.13
Activity This Month	\$ 412.90
Current Balance	\$ <u>146,269.03</u>



Playground Summary

as of 6/30/2017

Funds Available

	Playground	Bricks (owed)	Grand Total
Income	118,148.85	1,791.00	119,939.85
Income: Bricks	3,441.85	1,791.00	5,232.85
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	122,969.58	1,791.00	124,760.58

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	3,441.85	(to date)
Other Donations less exp	1,061.00	(to date)
Expenses	(179.27)	(to date)
Total	122,969.58	

Committed

City	20,000.00		
Total	<u>142,969.58</u>	From June	Increase(Decrease)
		142,749.23	220.35 (Bricks)

Budget

	Original	Current	Variance
Installation	5,846	5,846	(0)
Freight	2,686	2,627	(59)
Equipment & Shipping	122,877	121,432	(1,445)
Total	131,409	129,905	(1,504)
New Guard Rail Fence	-	-	City will pay for this.
Crosswalk Correction	-	-	Not handing at this time.
Signage	5,000	5,000	Guess
Volunteer Support Supplies	1,000	1,000	Guess
Grand Total	137,409	135,905	
Available	142,970	142,749	
Excess/(Shortage)	5,561	6,844	