



Playground Summary

as of 8/31/2017

	Playground	Bricks (owed)	Grand Total
Income	118,178.45	1,810.00	119,988.45
Income: Bricks	3,471.45	1,810.00	5,281.45
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	(65,179.27)		(65,179.27)
Expense: Fees	(127.27)		(127.27)
Expense: Operating	(52.00)		(52.00)
Expense: Playground	(65,000.00)		(65,000.00)
Grand Total	57,999.18	1,810.00	59,809.18

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	3,471.45	(to date)
Other Donations	1,061.00	(to date)
Total	123,178.45	
Committed		
City	20,000.00	
	<u>143,178.45</u>	

		From July	Increase(Decrease)	
Raised	143,178.45	143,148.85	29.60	(Brick sale)
Spent To Date	(65,179.27)	(179.27)	(65,000.00)	(Playground Check 1)
Currently Available	77,999.18	142,969.58	208.87	

Budget Detail

	Budget	Actual To Date	Remaining	
Installation	5,846		5,846	
Freight	2,627		2,627	
Equipment & Shipping	121,432		121,432	
Total	129,905	(65,000)	64,905	Kompan Invoice Amount, \$20K to come from City dire
New Guard Rail Fence	-			City will pay for this.
Crosswalk Correction	-			Not handing at this time.
Signage	5,000		5,000	Guess
Insurance	3,000		3,000	Waiting for insurance estimates
Volunteer Support	1,000		1,000	Guess
Fees/Misc	500	(179)	321	Guess
Grand Total	139,405	(65,179)	74,226	
Available	143,178	(65,179)	77,999	
Excess/(Shortage)	3,773	-	3,773	



Treasurer's Report

as of 8/31/2017

Current Members

Prior Report	Current Report	Change
181	178	-3 (merges etc., no real expirations)

Funds on Hand

	Prior Report As of 7/31/2017	Current Report 8/31/2017	Change
SEFCU Checking	\$3,401.07	\$7,910.95	\$ 4,509.88
SEFCU Savings	\$1.00	\$1.00	\$ -
SEFCU Preferred Savings	\$142,866.96	\$72,903.66	\$ (69,963.30)
PayPal	\$ -	\$ 48.60	\$ 48.60
Total On Hand	\$ 146,269.03	\$ 80,864.21	\$ (65,404.82)

* 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#	
Total Outstanding				Total Outstanding \$ -
Encumbered				
For Ice Cream permit	Aug Board Meeting			\$ (50.00)
For Table Skirt	Aug Board Meeting			\$ (200.00)
				Total Encumbered \$ (250.00)
Earmarked				
Habitat Restoration				\$ (5,000.00)
Path Improvement				\$ (5,000.00)
Playground				\$ (57,999.18) (remaining, see playground detail sheet)
Playground - owed for bricks				\$ (1,791.00)
Landscape Plan				\$ (1,000.00)
				Total Earmarked \$ (70,790.18)
Net Available to Allocate				Total Available for Allocation: \$ 9,824.03

Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Anne for fb Ad	8/9/2017	Checking	135	\$ (50.03)	None	Expense: meetings
Anne for web hosting	8/9/2017	Checking	138	\$ (440.09)	None	Expense: Operating
Kompan	8/24/2017	Checking	137	\$ (65,000.00)	Playground	Expense: Playground
Interest	8/31/2017	Preferred Savings		\$ 36.70	None	Income: Interest
Paypal July \$50 Bricks - paypal fe	8/31/2017	Paypal		\$ (1.40)	Playground	Income: Bricks
Bricks \$50 (paypal)	8/31/2017	Paypal		\$ 50.00	Playground	Income: Bricks

Balance from Prior Report	\$ 146,269.03
Activity This Month	\$ (65,404.82)
Current Balance	\$ 80,864.21