



Treasurer's Report

as of 8/31/2017

Current Members

Prior Report	Current Report	Change
178	177	-1 (merges etc., no real expirations)

Funds on Hand

	Prior Report As of 8/31/2017	Current Report 9/30/2017	Change
SEFCU Checking	\$7,910.95	\$7,780.95	\$ (130.00)
SEFCU Savings	\$1.00	\$1.00	\$ -
SEFCU Preferred Savings	\$72,903.66	\$88,217.92	\$ 15,314.26
PayPal	\$ 48.60	\$ 497.65	\$ 449.05
Total On Hand	\$ 80,864.21	\$ 96,497.52	\$ 15,633.31

* 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#	
NYSFOLA Membership	9/27/2017	Checking		\$ (175.00)
Total Outstanding				\$ (175.00)
Encumbered				
For Table Skirt	Aug Board Meeting			\$ (200.00)
Total Encumbered				\$ (200.00)
Earmarked				
Habitat Restoration				\$ (5,000.00)
Path Improvement				\$ (5,000.00)
Playground				\$ (58,386.76) (remaining, see playground detail sheet)
Playground - owed for bricks				\$ (2,020.50)
Landscape Plan				\$ (1,000.00)
Total Earmarked				\$ (71,407.26)
Net Available to Allocate				Total Available for Allocation: \$ 24,715.26 (includes \$15 new Jewish Federation funds)

Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Tax Filing Fees	9/11/2017	Checking	139	\$ (75.00)	None	Expense: Operating
Ice Cream Social Permit	9/12/2017	Checking	140	\$ (55.00)	None	Expense: Events
Ice Cream Social Cash	9/11/2017	Preferred Savings		\$ 133.00	None	Income: Donations
Interest	9/30/2017	Preferred Savings		\$ 31.26	None	Income: Interest
Jewish Fund Donation #2	9/30/2017	Preferred Savings		\$ 15,000.00	None	Income: HiDollarDonations
September \$50 Bricks - Checks	9/30/2017	Preferred Savings		\$ 50.00	Playground	Income: Bricks
September \$50 Bricks - Checks	9/11/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Donation	9/9/2017	Paypal		\$ 1.00	None	Income: Donations
Donation - Paypal Fee	9/9/2017	Paypal		\$ (0.03)	None	Expense: Fees
September \$50 Bricks - Paypal	9/30/2017	Paypal		\$ 150.00	Playground	Income: Bricks
September \$100 Bricks - Paypal	9/30/2017	Paypal		\$ 300.00	Playground	Income: Bricks
September \$10 Certificate - Payp.	9/30/2017	Paypal		\$ 10.00	Playground	Income: Bricks
September Paypal Brick Fees	9/30/2017	Paypal		\$ (11.92)	Playground	Income: Bricks

Balance from Prior Report	\$ 80,864.21
Activity This Month	\$ 15,633.31
Current Balance	\$ 96,497.52

Bricks waiting for payment:

Date	Name	Address	Phone	Email
5/24/2017	Ladopoulos, Jane	8 Avian Dr	East Greenbush, N(518) 470-6225	100 Aladopou@nycap.rr.com
7/18/2017	Judy Caleb	205 Euclid Ave	Albany, NY 12208 (914) 621-7991	50 Caleb.judy@gmail.com



Playground Summary

as of 9/30/2017

	Playground	Bricks (owed)	Grand Total
Income	118,586.50	2,020.50	120,607.00
Income: Bricks	3,879.50	2,020.50	5,900.00
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	(65,199.74)		(65,199.74)
Expense: Fees	(147.74)		(147.74)
Expense: Operating	(52.00)		(52.00)
Expense: Playground	(65,000.00)		(65,000.00)
Grand Total	58,386.76	2,020.50	60,407.26

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	3,879.50	(to date)
Other Donations	1,061.00	(to date)
Total	123,586.50	
Committed		
City	20,000.00	
	<u>143,586.50</u>	

		From August	Increase(Decrease)
Raised	143,586.50	143,178.45	408.05 (Brick sales)
Spent To Date	(65,199.74)	(65,179.27)	(20.47)
Currently Available	78,386.76	77,999.18	387.58

Budget Detail

	Budget	Actual To Date	Remaining	
Installation	5,846		5,846	Kompan Install Invoice Amount
Equipment & Freight	124,059	(65,000)	59,059	Kompan Invoice Amount, \$20K to come from City direct
New Guard Rail Fence	-			City will pay for this.
Crosswalk Correction	-			Not handing at this time.
Signage	5,000		5,000	Guess
Insurance	-		-	Not needed with new intallation plan?
Volunteer Support	500		500	Reduced for new installation plan
Fees/Misc	500	(200)	300	Guess
Grand Total	135,905	(65,200)	70,705	
Available	143,587	(65,200)	78,387	
Excess/(Shortage)	7,682	-	7,682	