



Treasurer's Report

as of 10/31/2017

Prior Report	Current Report	Change
177	180	3 (Weaver, Dunkerly-2)

Current Members

Funds on Hand

	Prior Report As of 9/30/2017	Current Report 10/31/2017	Change
SEFCU Checking	\$7,780.95	\$5,605.95	\$ (2,175.00)
SEFCU Savings	\$1.00	\$1.00	\$ -
SEFCU Preferred Savings	\$88,217.92	\$80,578.70	\$ (7,639.22)
PayPal	\$ 497.65	\$ 964.99	\$ 467.34
Total On Hand	\$ 96,497.52	\$ 87,150.64	\$ (9,346.88)

* 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#	
(none)				
Total Outstanding			Total Outstanding	\$ -
Encumbered				
For Table Skirt	Aug Board Meeting			\$ (200.00)
Total Encumbered			Total Encumbered	\$ (200.00)
Earmarked				
Playground				\$ (58,841.00) (remaining, see playground detail sheet)
Playground - owed for bricks				\$ (2,285.00) Note that about \$8K of this is not needed
Landscape Plan				\$ (1,000.00)
Total Earmarked			Total Earmarked	\$ (62,126.00)
Net Available to Allocate			Total Available for Allocation:	\$ 24,824.64 (includes \$15K new Jewish Federation funds)

Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
NYSFOLA Membership	9/27/2017	Checking	114	\$ (175.00)	None	Expense: Operating
October \$100 Brick - Fahy Check	10/2/2017	Preferred Savings		\$ 100.00	Playground	Income: Bricks
Weaver Membership	10/13/2017	Preferred Savings		\$ 25.00	None	Income: Membership 17/18
Water Department	10/18/2017	Checking	141	\$ (5,000.00)	Path Improvem	Expense: Park
Water Department	10/18/2017	Checking	141	\$ (5,000.00)	Habitat Restora	Expense: Park
Brick - Judy	10/19/2017	Preferred Savings		\$ 50.00	Playground	Income: Bricks
Dunkerly Membership	10/23/2017	Paypal		\$ 50.00	None	Income: Membership 17/18
Ashton Bricks \$50 x 3	10/23/2017	Preferred Savings		\$ 150.00	None	Income: Bricks
Paypal Bricks \$50 Gual, Burch, Larsen, '	10/31/2017	Paypal		\$ 200.00	Playground	Income: Bricks
Paypal Bricks \$100 McLaughlin, Hill	10/31/2017	Paypal		\$ 200.00	Playground	Income: Bricks
Paypal Certificates	10/31/2017	Paypal		\$ 30.00	Playground	Income: Bricks
Paypal Fees for Bricks	10/31/2017	Paypal		\$ (12.66)	Playground	Expenses:Fees
Interest	10/31/2017	Preferred Savings		\$ 35.78	None	Income: Interest

Balance from Prior Report	\$ 96,497.52
Activity This Month	\$ (9,346.88)
Current Balance	\$ 87,150.64

Bricks waiting for payment:

5/24/2017	Ladopoulos, Jane	8 Avian Dr	East Greenbush, N(518) 470-6225	100 Aladopou@nycap.rr.com
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Buckingham
Pond
Conservancy

Playground Summary

as of 9/30/2017

	Playground	Bricks (owed)	Grand Total
Income	119,052.00	2,285.00	121,337.00
Income: Bricks	4,345.00	2,285.00	6,630.00
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	(65,211.00)		(65,211.00)
Expense: Fees	(159.00)		(159.00)
Expense: Operating	(52.00)		(52.00)
Expense: Playground	(65,000.00)		(65,000.00)
Grand Total	58,841.00	2,285.00	61,126.00

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	4,345.00	(to date)
Other Donations	1,061.00	(to date)
Total	124,052.00	
Committed		
City	20,000.00	
	<u>144,052.00</u>	

		From Sept	Increase(Decrease)
Raised	144,052.00	143,586.50	465.50 (Brick sales)
Spent To Date	(65,211.00)	(65,199.74)	(11.26)
Currently Available	78,841.00	78,386.76	454.24

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	-		-	Not needed with new intallation plan
Fees/Misc	500	(211)	289	Guess
Grand Total	135,405	(65,211)	70,194	
Available	144,052	(65,211)	78,841	
Excess/(Shortage)	8,647	-	8,647	