



Treasurer's Report

as of 12/31/2017

Current Members

Prior Report	Current Report	Change
179	181	2 (Jamie Howard, Bob Gluck)

Funds on Hand

	Prior Report As of 11/30/2017	Current Report 11/30/2017	Change
SEFCU Checking	\$45,637.05	\$45,637.05	\$ -
SEFCU Savings	\$253.08	\$1,615.68	\$ 1,362.60
SEFCU Preferred Savings	\$41,710.26	\$41,842.67	\$ 132.41
PayPal	\$ 1.00	1.00	\$ -
Total On Hand	\$ 87,601.39	\$ 89,096.40	\$ 1,495.01

* Checking is 0% interest, Savings 0.01%, Preferred Savings 0.01% under \$10K, 0.02% \$10K - \$25K.

Allocation of Available Funds

Outstanding (none)	Date	Account	Check#	
Total Outstanding				Total Outstanding \$ -
Encumbered				
For Table Skirt	Aug Board Meeting			\$ (200.00)
				Total Encumbered \$ (200.00)
Earmarked				
Playground				\$ (60,021.58) (remaining, see playground detail sheet
Playground - owed for bricks	Approximately 94 @ \$50 and 42 @ \$100			\$ (3,049.00) Note that about \$10K of this is not needed)
Landscape Plan				\$ (1,000.00)
				Total Earmarked \$ (64,070.58)
Net Available to Allocate				Total Available for Allocation: \$ 24,825.82 (includes \$15K new Wildflower funds and will be about \$10K higher once we close out playground)

Activity Since Last Report

Item	Date	Account	Check #	Amount	Earmark	Category
Brick Check (2 @ 50) Howard/Gluck	12/19/2017	Preferred Savings		\$ 120.00	Playground	Income: Bricks
Interest	12/31/2017	Preferred Savings		\$ 12.41	None	Income: Interest
Paypal December \$50 Bricks	12/31/2017	Paypal		\$ 750.00	Playground	Income: Bricks
Paypal December \$100 Bricks	12/31/2017	Paypal		\$ 500.00	Playground	Income: Bricks
Paypal December Brick Cert	12/31/2017	Paypal		\$ 100.00	Playground	Income: Bricks
Paypal December Fees for Bricks	12/31/2017	Paypal		\$ (37.40)	Playground	Expense: Fees
Paypal December Memberships ()	12/31/2017	Paypal		\$ 50.00	None	Income: Membership 17/18
	2016-10					

Balance from Prior Report	\$ 87,601.39
Activity This Month	\$ 1,495.01
Current Balance	\$ 89,096.40



Playground Summary

as of 12/31/2017

	Playground	Bricks (owed)	Grand Total
Income	120,278.00	3,049.00	123,327.00
Income: Bricks	5,571.00	3,049.00	8,620.00
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	(65,256.42)		(65,256.42)
Expense: Fees	(204.42)		(204.42)
Expense: Operating	(52.00)		(52.00)
Expense: Playground	(65,000.00)		(65,000.00)
Grand Total	60,021.58	3,049.00	63,070.58

** Note that we have an additional 10 bricks (\$610 gross) that we are waiting for payment on one of those I will likely have to right off since it's been outstanding since June

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	5,571.00	(to date)
Other Donations	1,061.00	(to date)
Total	125,278.00	

Additional Committed/Not in Hand

City Installation	29,901.92	
City	20,000.00	(20,000 direct to Kompan)
	<u>175,179.92</u>	

From November decrease (Decrease)

Raised	175,179.92	174,276.42	903.50 (Brick sales)
Spent To Date	(65,256.42)	(65,220.72)	(35.70)
Currently Available	<u>109,923.50</u>	<u>109,055.70</u>	<u>867.80</u>

Budget Detail

	Budget	From City	BPC Actual	BPC Remaining	
Installation	5,846			5,846	Kompan Install Invoice Amount
Equipment & Freight	124,059	(20,000)	(65,000)	39,059	Kompan Invoice Amount, \$20K to come from City direct
City Installation	29,902	(29,902)		-	From City Direct to Kompan
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 installation plan
Volunteer Support	-			-	Not needed with new installation plan
Fees/Misc	500		(256)	244	Guess
Grand Total	<u>165,307</u>	<u>(49,902)</u>	<u>(65,256)</u>	<u>50,148</u>	
Available	175,180	(49,902)	(65,256)	60,022	
Excess/(Shortage)	9,873	-	-	9,873	

