

A Quiet Place in the Country - 2017 Year-End Treasurer's Report1

07/01/2017 through 06/30/2018

10/14/2020

Page 1

Category	07/01/2017- 09/30/2017	10/01/2017- 12/31/2017	01/01/2018- 03/31/2018	04/01/2018- 06/30/2018	OVERALL TOTAL
INCOME					
Dues	7,144.00	2,205.59	84.00	84.00	9,517.59
Estoppel Fee Income	50.00	25.00	0.00	0.00	75.00
TOTAL INCOME	7,194.00	2,230.59	84.00	84.00	9,592.59
EXPENSES					
Advertisement	0.00	126.06	0.00	0.00	126.06
Annual Picnic	0.00	0.00	0.00	677.72	677.72
Bank Charge	34.00	0.00	0.00	0.00	34.00
Electric Bill	65.29	69.02	71.82	68.37	274.50
Electrical Maintenance	28.69	0.00	0.00	0.00	28.69
Grass Mowing-Front	640.00	1,280.00	960.00	1,057.00	3,937.00
Grass Mowing-Vacant	250.00	0.00	0.00	0.00	250.00
Insurance	0.00	0.00	883.00	0.00	883.00
License - Non-Profit Corp	0.00	0.00	61.25	0.00	61.25
Post Office Box Rental	0.00	0.00	96.00	0.00	96.00
Postage	82.81	83.30	0.00	167.58	333.69
Website Hosting & Maint	0.00	0.00	300.00	0.00	300.00
Winter Lighting Contest	0.00	200.00	150.00	0.00	350.00
TOTAL EXPENSES	1,100.79	1,758.38	2,522.07	1,970.67	7,351.91
OVERALL TOTAL	6,093.21	472.21	-2,438.07	-1,886.67	2,240.68