

# A Quiet Place in the Country - 2023/2024 Treasurer's Report

07/01/2023 through 06/30/2024

07/07/2024

Page 1

Category	07/01/2023- 09/30/2023	10/01/2023- 12/31/2023	01/01/2024- 03/31/2024	04/01/2024- 06/30/2024	OVERALL TOTAL
<b>INCOME</b>					
Dues	870.00	100.00	2,200.00	2,875.00	6,045.00
Estoppel Fee Income	25.00	0.00	25.00	25.00	75.00
<b>TOTAL INCOME</b>	<b>895.00</b>	<b>100.00</b>	<b>2,225.00</b>	<b>2,900.00</b>	<b>6,120.00</b>
<b>EXPENSES</b>					
Annual Picnic	0.00	39.11	0.00	684.52	723.63
Business Expense	0.00	50.00	0.00	0.00	50.00
Electric Bill	182.45	183.79	184.28	179.50	730.02
Grass Mowing-Front	1,200.00	800.00	1,200.00	1,600.00	4,800.00
Insurance	0.00	0.00	1,495.81	0.00	1,495.81
Landscape Maintenance	0.00	0.00	0.00	687.72	687.72
License - Non-Profit Corp	0.00	0.00	61.25	0.00	61.25
Office Supplies	0.00	0.00	61.76	71.88	133.64
Post Office Box Rental	0.00	0.00	200.00	0.00	200.00
Postage	66.00	0.00	136.00	50.98	252.98
Printing	0.00	77.50	0.00	0.00	77.50
Website Hosting & Maint	0.00	360.00	0.00	0.00	360.00
Winter Lighting Contest	0.00	225.00	0.00	0.00	225.00
<b>TOTAL EXPENSES</b>	<b>1,448.45</b>	<b>1,735.40</b>	<b>3,339.10</b>	<b>3,274.60</b>	<b>9,797.55</b>
<b>OVERALL TOTAL</b>	<b>-553.45</b>	<b>-1,635.40</b>	<b>-1,114.10</b>	<b>-374.60</b>	<b>-3,677.55</b>