

A Quiet Place in the Country - Treasurer's Report - 2012

Balance Forwarded: \$5,411.33

Category	1/1/2012- 3/31/2012	4/1/2012- 6/30/2012	7/1/2012- 9/30/2012	10/1/2012- 12/31/2012	OVERALL TOTAL
INCOME					
Bank Reimbursement	0.00	0.00	0.00	17.00	17.00
Donations	2,289.00	403.00	203.00	225.00	3,120.00
Dues	9,409.00	1,309.00	885.50	77.00	11,680.50
Reim Lot Mowing	95.00	180.00	415.00	267.00	957.00
TOTAL INCOME	11,793.00	1,892.00	1,503.50	586.00	15,774.50
EXPENSES					
Bank Charge	0.00	0.00	92.00	34.00	126.00
Curbing Maintenance	547.70	0.00	0.00	0.00	547.70
Electric Bill	94.61	78.43	77.30	84.62	334.96
Grass Mowing-Front	960.00	960.00	960.00	960.00	3,840.00
Grass Mowing-Vacant	0.00	300.00	300.00	300.00	900.00
Insurance	969.15	0.00	0.00	0.00	969.15
License - Non-Profit Corp	61.25	0.00	0.00	0.00	61.25
Landscape Maintenance	0.00	0.00	17.71	0.00	17.71
Misc Expense	0.00	0.00	0.00	222.20	222.20
Office Supplies	28.75	0.00	0.00	24.49	53.24
Post Office Box Rental	76.00	0.00	0.00	0.00	76.00
Postage	0.00	90.00	0.00	117.00	207.00
Printing	0.00	29.48	0.00	0.00	29.48
Sign Project	6,929.31	2,050.32	0.00	2,276.88	11,256.51
Website Hosting & Maint	600.00	0.00	0.00	150.00	750.00
TOTAL EXPENSES	10,266.77	3,508.23	1,447.01	4,169.19	19,391.20
				Balance 12/31/12:	\$1,794.63

Accounts Receivable: (due to AQPITC)

Reimbursements for Lot Mowing: \$267.00

Outstanding Dues: \$18,860.00

Accounts Payable: (AQPITC owes)

Due 2/15/13 - Final Sign costs: \$3273.94