Pinebrook Civic Association

Treasurer's Report 2009

	2009 Budget	January	February	March	*mtd* April	May	June	July	August	September	YTD	% of 2009 Budget
Checking Acct Beginning Bal.	**11,392**	11,748.98	11,304.62	17,083.31	17,082.11	16,232.87	16,232.87	16,232.87	16,232.87	16,232.87		
Receipts:												
Members Dues	14,000.00	100.00	7,450.00	3,200.00	900.00						11,650.00	83.2%
Advertising	200.00		50.00	100.00							150.00	75.0%
											-	
Tree/Tanbark Fund					25.00						25.00	
Picnic											-	
50/50	75.00										-	0.0%
Admission	100.00										-	0.0%
Total Receipts	**14,375.00**	100.00	7,500.00	3,300.00	925.00	-	-	-	-	-	11,825.00	82.3%
Transfer from Savings											-	
Disbursements:												
Capital Projects:												
											-	
Undefined	7,000.00											0.0%
Utilities:												
PP&L--Electric	800.00	70.06	47.87	49.11	55.34						222.38	27.8%
PAWC--Water	350.00	12.44	12.44	43.27							68.15	19.5%
Insurance	1,500.00		635.00	842.00							1,477.00	98.5%
Grounds Maintenance:												
Mowing	5,000.00										-	0.0%
Snow Removal	400.00		486.00								486.00	121.5%
Tan Bark	500.00			435.00							435.00	87.0%
Tree/Landscape Service				675.00	1,718.90						2,393.90	
Other Maintenance	900.00										-	0.0%
Association Software			540.00								540.00	
											-	
Newsletter	400.00	71.19		95.40							166.59	41.6%
Postage	200.00	174.30									174.30	87.2%
Directory	500.00										-	0.0%
Welcome Baskets	300.00	127.20									127.20	42.4%
PBCA Events	1,000.00	70.32		586.46							656.78	65.7%
Contributions											-	
Other	500.00	18.85		574.96							593.81	118.8%
Total Disbursements	**19,350.00**	544.36	1,721.31	3,301.20	1,774.24	-	-	-	-	-	7,341.11	37.9%
Transfer to Savings											-	
Checking Acct Bal.	**6,417**	11,304.62	17,083.31	17,082.11	16,232.87	16,232.87	16,232.87	16,232.87	16,232.87	16,232.87		
Savings Account Balance	**14,696**	2,809.90	2,810.44	2,811.04	2,811.04	2,811.04	2,811.04	2,811.04	2,811.04	2,811.04		
Certificate of Deposit		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		
Total Balances Available	**21,114**	**26,114.52**	**31,893.75**	**31,893.15**	**31,043.91**	**31,043.91**	**31,043.91**	**31,043.91**	**31,043.91**	**31,043.91**	**-**	