

Pinebrook Civic Association
Treasurer's Report 2023 (as of 9 Feb 2023)

| | 2023 Budget | January | February | March | April | May | June | July | August | September | October | November | December | YTD | % of 2023 Budget |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|---------------------|
| Checking Acct Beginning Bal. | | 4,432.76 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | | |
| Receipts: | | | | | | | | | | | | | | | |
| Members Dues | 21,000.00 | 7,425.00 | - | - | - | - | - | - | - | - | - | - | - | 7,425.00 | 35.4% |
| Advertising | 150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Park Contributions(plants, trees, etc) | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tree/Tanbark Fund | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others | 50.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Picnic | | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Admission | 160.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| 50/50 | 40.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Receipts | 21,400.00 | 7,425.00 | - | - | - | - | - | - | - | - | - | - | - | 7,425.00 | 34.7% |
| Number of Dues Paid by check for CY2023 | | 38 | | | | | | | | | | | | 38 | |
| Total Dues e-Payed for CY2023 | | 60 | | | | | | | | | | | | 60 | |
| Total Dues Accounted in CY2023 | 280.00 | 98 | | | | | | | | | | | | 98 | 35.0% |
| Transfer from Savings | | | | | | | | | | | | | | - | |
| Disbursements: | | | | | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | | | | | |
| Undefined | 1,741.40 | | | | | | | | | | | | | - | 0.0% |
| Utilities: | | | | | | | | | | | | | | | |
| PP&L--Electric | 900.00 | 79.85 | - | - | - | - | - | - | - | - | - | - | - | 79.85 | 8.9% |
| PAWC--Water | 300.00 | 36.28 | - | - | - | - | - | - | - | - | - | - | - | 36.28 | 12.1% |
| YORK WASTE DISPOSAL | 1,731.00 | 283.37 | - | - | - | - | - | - | - | - | - | - | - | 283.37 | 16.4% |
| Porta Potty Rental | 700.00 | 115.12 | - | - | - | - | - | - | - | - | - | - | - | 115.12 | 16.4% |
| Insurance | 1,670.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Grounds Maintenance: | | | | | | | | | | | | | | | |
| Mowing | 3,500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Snow Removal | 582.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Tan Bark | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Tree/Landscape Service | 2,100.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other Maintenance | 150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Pavilion Repair | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Plants, trees, benches | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Sidewalk Repair | 0.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Association Software | 1,425.60 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Newsletter | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Postage | 400.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Directory | 500.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Welcome Baskets | 300.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| PBCA Events | 2,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Contributions | 150.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Other | 750.00 | 4.94 | - | - | - | - | - | - | - | - | - | - | - | 4.94 | 0.7% |
| Total Disbursements | 21,400.00 | 519.56 | - | - | - | - | - | - | - | - | - | - | - | 519.56 | 2.4% |
| Transfer to Savings | | | | | | | | | | | | | | - | |
| Checking Acct Bal. | | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | 11,338.20 | | |
| Savings Account Balance | | 16,495.54 | 12,494.92 | 12,495.23 | 12,495.23 | 12,495.23 | 12,495.23 | 16,495.23 | 16,495.23 | 16,495.54 | 16,495.54 | 16,495.54 | 16,495.54 | | |
| Certificate of Deposit #1 | | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | 5,198.61 | | |
| Certificate of Deposit #2 | | 10,328.32 | 10,311.54 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | 10,328.32 | | |
| Total Balances Available | | 43,360.67 | 39,343.27 | 39,360.36 | 39,360.36 | 39,360.36 | 39,360.36 | 43,360.36 | 43,360.36 | 43,360.67 | 43,360.67 | 43,360.67 | 43,360.67 | - | |