Pinebrook Civic Association
Treasurer's Report 2019 (as of 1 Jul 2019)

	2019 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% of 2019 Budget
Checking Acct Beginning Bal.		4,854.54	3,826.25	5,505.29	14,135.21	13,852.73	12,872.04	12,328.55	12,328.55	12,328.55	12,328.55	12,328.55	12,328.55		
Receipts:															
Members Dues	21,000.00	145.04	2,030.56	11,265.28	1,635.12	875.20	817.56	-	-	-	-	-	-	16,768.76	79.9%
Advertising	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	
Others	50.00	-	-	-	20.00	-	-	-	-	-	-	-	-	20.00	
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	
Admission	160.00								-	-	-	-	-	-	0.0%
50/50	40.00								-	-	-	-	-	-	0.0%
Total Receipts	**21,400.00**	145.04	2,030.56	11,265.28	1,655.12	875.20	817.56	-	-	-	-	-	-	16,788.76	78.5%
Numbers of Dues payed for CY2018 in 2019														0	
Number of Dues Payed in CY18 for CY2019		1												1	
Number of Dues Payed by check/cash for CY2019				136	16	2	8							162	
Number of Dues e-Payed for CY2019		2	26	14	8	10	3							63	
Number of Dues Payed for CY2020														0	
Total Dues Payed for CY2018	280.00	3	26	150	24	12	11	-	-	-	-	-	-	226	80.7%
Transfer from Savings														-	
Disbursements:															
Capital Projects:															
Undefined	0.00													-	
Utilities:															
PP&L--Electric	1,000.00	89.88	68.67	68.19	67.52	75.85	71.19	-	-	-	-	-	-	441.30	44.1%
PAWC--Water	300.00	-	-	-	-	-	45.51	-	-	-	-	-	-	45.51	15.2%
YORK WASTE DISPOSAL	1,100.00	111.45	110.53	141.42	141.73	142.14	143.15	-	-	-	-	-	-	790.42	71.9%
Porta Potty Rental	600.00	-	-	671.36	-	-	-	-	-	-	-	-	-	671.36	111.9%
Insurance	1,670.00	-	-	1,557.00	-	-	-	-	-	-	-	-	-	1,557.00	93.2%
Grounds Maintenance:															
Mowing	6,500.00	-	-	-	600.00	900.00	980.00	-	-	-	-	-	-	2,480.00	38.2%
Snow Removal	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Tan Bark	500.00	-	-	-	622.22	-	-	-	-	-	-	-	-	622.22	124.4%
Tree/Landscape Service	2,100.00	-	-	-	120.00	40.00	40.00	-	-	-	-	-	-	200.00	9.5%
Other Maintenance	150.00	-	-	49.27	-	-	-	-	-	-	-	-	-	49.27	32.8%
Pavilion Repair	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Plants, trees, benches	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sidewalk Repair	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Association Software	980.00	972.00	-	-	-	-	-	-	-	-	-	-	-	972.00	99.2%
Newsletter	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Postage	800.00	-	-	-	-	16.50	-	-	-	-	-	-	-	16.50	2.1%
Directory	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Welcome Baskets	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
PBCA Events	1,000.00	-	-	148.12	-	-	-	-	-	-	-	-	-	148.12	14.8%
Contributions	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	750.00	-	172.32	-	386.13	681.40	81.20	-	-	-	-	-	-	1,321.05	176.1%
Total Disbursements	**21,400.00**	1,173.33	351.52	2,635.36	1,937.60	1,855.89	1,361.05	-	-	-	-	-	-	9,314.75	43.5%
Transfer to Savings														-	
Checking Acct Bal.		3,826.25	5,505.29	14,135.21	13,852.73	12,872.04	12,328.55	12,328.55	12,328.55	12,328.55	12,328.55	12,328.55	12,328.55		
Savings Account Balance		23,490.16	23,490.16	23,490.16	23,490.74	23,490.74	23,490.74	23,490.74	23,490.74	23,490.74	23,490.74	23,490.74	23,490.74		
Certificate of Deposit #1		5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86	5,095.86		
Certificate of Deposit #2		10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54	10,189.54		
Total Balances Available		**42,601.81**	**44,280.85**	**52,910.77**	**52,628.87**	**51,648.18**	**51,104.69**	**51,104.69**	**51,104.69**	**51,104.69**	**51,104.69**	**51,104.69**	**51,104.69**	**-**	