

Financial Report

30-Jun-19

Checking Account Balance

as of June 28, 2019 **7855.59**
Fundraiser Balance **1408.19** includes \$140 from Chili dinner and raffle
6447.40 after deducting the Fundraiser money

Well Account Balance

as of Dec.22,2018	2805.60	Well Incorr	500
well income	318.62	Well Expen	9.71 hose
			<u>135.41</u> electricity
			<u>36.26</u> keys
well balance 6/30/19	3124.22		318.62

Income

68 Memberships	3400
Well Users 5	500
Donations	236
Hall Rentals (3@50)	150
2019 Dues paid	550 (100 well)
total	4838

7/19

Fundraiser Income

Raceworkd Entries	334.4	
Race Day Income	432.5	
	766.99	766.99

Expenses

Banner	135	
CA Trophies	21	
Julie Nelson(supplies)	50.86	
Garen Farrenbach(pcake Bfast)	20.63	
Billie Killman(pcake Bfast)	80.75	
Shipping Plus(brochures, flyers)	250	
		558.26

		208.73	
Donations		850	
	Fun Run Income		1058.73
Previous Balance			657.46
			1716.19
	Bike Rack		
	Rack	429.41	
	Cement	18.14	
		447.55	
			447.55
			1268.19
Chili Dinner and Raffle July 2018			140
			1408.19

7/19

Itemized Categories 7/1/2018 through 6/30/2019

7/16/2019

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							4,839.12
Uncategorized							4,838.05
Interest Paid							1.07
EXPENSES							-10,812.54
Uncategorized							0.00
9/1/2018	Checking at P...	1262	Void				0.00
3/28/2019	Checking at P...	1271	VOID			c	0.00
Clubhouse Electric							-190.65
7/5/2018	Checking at P... EFT		IREA -Clubho...				-13.32
8/6/2018	Checking at P... EFT		IREA -Clubho...				-17.39
9/4/2018	Checking at P... EFT		IREA -Clubho...				-21.20
10/9/2018	Checking at P... EFT		IREA -Clubho...				-17.26
11/2/2018	Checking at P... EFT		IREA -Clubho...				-27.23
12/5/2018	Checking at P... EFT		IREA -Clubho...				-25.51
1/4/2019	Checking at P... EFT		IREA -Clubho...				-10.00
2/5/2019	Checking at P... EFT		IREA -Clubho...				-10.00
3/7/2019	Checking at P... EFT		IREA -Clubho...			c	-10.62
4/4/2019	Checking at P... EFT		IREA -Clubho...			c	-11.92
5/3/2019	Checking at P... EFT		IREA -Clubho...				-12.98
6/4/2019	Checking at P... EFT		IREA -Clubho...				-13.22
Colorado Natural Gas							-429.45
7/5/2018	Checking at P... EFT		Colorado Nat ...				-28.12
8/6/2018	Checking at P... EFT		Colorado Nat ...				-23.00
9/6/2018	Checking at P... EFT		Colorado Nat ...				-22.44
10/11/2018	Checking at P... EFT		Colorado Nat ...				-23.50
11/5/2018	Checking at P... EFT		Colorado Nat ...				-73.14
12/6/2018	Checking at P... EFT		Colorado Nat ...				-101.68
1/7/2019	Checking at P... EFT		Colorado Nat ...				-25.77
2/7/2019	Checking at P... EFT		Colorado Nat ...				-25.84
3/8/2019	Checking at P... EFT		Colorado Nat ...			c	-26.54
4/8/2019	Checking at P... EFT		Colorado Nat ...			c	-25.83
5/6/2019	Checking at P... EFT		Colorado Nat ...				-25.83
6/7/2019	Checking at P... EFT		Colorado Nat ...				-27.76
Insurance (Business)							-4,516.00
6/28/2019	Checking at P...	1274					-4,516.00
Insurance-Board Insurance							-1,620.00
9/12/2018	Checking at P...	1264	Cincinatti Insu...board ins.				-1,595.00
11/27/2018	Checking at P...	1266	Cincinatti Insu...				-25.00
Insurance-Liability							-2,494.00
9/12/2018	Checking at P...	1263	Cincinatti Insu...liability ins,				-2,469.00
11/27/2018	Checking at P...	1266	Cincinatti Insu...				-25.00
Misc. Expense (Business)							-269.21
Bank Fees & Charges							-90.50
8/8/2018	Checking at P...		Harland Clarke checking de...				-10.50
12/3/2018	Checking at P...					returned it...	-75.00
12/3/2018	Checking at P...					returned it...	-5.00
Other Misc. Expense (Business)							-178.71
11/20/2018	Checking at P...	1265	Tractor Supply well hose				-9.71
1/18/2019	Checking at P...	1269	Catherine Di... GoDaddy we...Catherine ...				-59.00
2/25/2019	Checking at P...	1270	PP Communit... Hall Rental			c	-50.00

7/19

Itemized Categories

7/1/2018 through 6/30/2019

7/16/2019

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
4/2/2019	Checking at P...	1273	Catherine Di...	Periodic Rep...	Catherine ...	c	-60.00
Postage and Delivery (Business)							-10.00
11/27/2018	Checking at P...	1267	Postmaster	returned items			-10.00
Printing and Postage							-469.06
7/3/2018	Checking at P...	1260	Shipping Plus	newsletter			-207.44
8/28/2018	Checking at P...	1261	Shipping Plus	newsletter	well keys		-36.26
12/26/2018	Checking at P...	1268	Shipping Plus	newsletter			-225.36
Security light Elec							-324.12
Taxes (Business)							-354.64
Other Taxes (Business)							-354.64
Well Electric							-135.41
7/5/2018	Checking at P... EFT		IREA - Well				-11.23
8/6/2018	Checking at P... EFT		IREA - Well				-11.72
9/4/2018	Checking at P... EFT		IREA - Well				-11.35
10/9/2018	Checking at P... EFT		IREA - Well				-11.60
11/2/2018	Checking at P... EFT		IREA - Well				-10.98
12/5/2018	Checking at P... EFT		IREA - Well				-10.86
1/4/2019	Checking at P... EFT		IREA - Well				-10.98
2/5/2019	Checking at P... EFT		IREA - Well				-10.62
3/7/2019	Checking at P... EFT		IREA - Well			c	-10.00
4/4/2019	Checking at P... EFT		IREA - Well			c	-11.07
5/3/2019	Checking at P... EFT		IREA - Well				-12.50
6/4/2019	Checking at P... EFT		IREA - Well				-12.50
OVERALL TOTAL							-5,973.42

7/19

PROPOSED BUDGET 2019-2020

Projected Income

Dues	100 memb	5000
Hall Rental	3	150
Well Users	6	600
Total		5750

Projected Expenses

Insurance		
	Liability	2921
	Board	1595
		4516
Business Misc		500
Property Taxes		400
Utilities	SFIA Hall	600
	Heat	400
	Electricity	200
Security Light		325
Printing & Postage		500
Total Projected Expenses		5941
Contingency Fund	[1000]	
Insurance Deductible	[1000]	
		2000
Budget Total		7941