

**Pinebrook Civic Association**  
**Treasurer's Report 2017** (as of 15 Apr 2017)

	2017 Budget	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% of 2017 Budget
<b>Checking Acct Beginning Bal.</b>	10,538.66	3,025.14	12,143.66	14,798.11	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81		
<b>Receipts:</b>															
Members Dues	21,000.00	9,892.96	3,135.12	4,227.88	-	-	-	-	-	-	-	-	-	17,255.96	82.2%
Advertising	200.00	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	12.5%
Park Contributions(plants, trees, etc)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tree/Tanbark Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	200.00	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00	
Picnic		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admission	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
50/50	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Total Receipts</b>	<b>21,660.00</b>	<b>10,217.96</b>	<b>3,135.12</b>	<b>4,227.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,580.96</b>	<b>81.2%</b>
Numbers of Dues paid for CY2016 in 2017				2											
Number of Dues Paid in CY16 for CY2017		2													2
Number of Dues Paid by check/cash for CY2017		110	36	36										182	
Number of Dues e-Payed for CY2017		22	6	19										47	
<b>Total Dues Paid for CY2017</b>	<b>280.00</b>	<b>134</b>	<b>42</b>	<b>55</b>										<b>231</b>	<b>82.5%</b>
<b>Transfer from Savings</b>															
<b>Disbursements:</b>															
<b>Capital Projects:</b>															
Undefined	0.00														
<b>Utilities:</b>															
PP&L--Electric	1,000.00	87.43	65.36	62.63	-	-	-	-	-	-	-	-	-	215.42	21.5%
PAWC--Water	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
YORK WASTE DISPOSAL	750.00	80.36	80.31	80.27	-	-	-	-	-	-	-	-	-	240.94	32.1%
Porta Potty Rental	600.00	-	-	655.90	-	-	-	-	-	-	-	-	-	655.90	109.3%
Insurance	1,670.00	-	-	1,680.00	-	-	-	-	-	-	-	-	-	1,680.00	100.6%
<b>Grounds Maintenance:</b>															
Mowing	6,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Snow Removal	1,000.00	-	335.00	-	-	-	-	-	-	-	-	-	-	335.00	33.5%
Tan Bark	500.00	-	-	686.51	-	-	-	-	-	-	-	-	-	686.51	137.3%
Tree/Landscape Service	2,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other Maintenance	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Pavilion Repair	2,000.00	-	-	6.33	-	-	-	-	-	-	-	-	-	6.33	0.3%
Plants, trees, benches	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Sidewalk Repair	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Association Software	540.00	806.00	-	-	-	-	-	-	-	-	-	-	-	806.00	149.3%
Newsletter	500.00	-	-	89.03	-	-	-	-	-	-	-	-	-	89.03	17.8%
Postage	800.00	-	-	171.75	-	-	-	-	-	-	-	-	-	171.75	21.5%
Directory	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Welcome Baskets	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
PBCA Events	1,000.00	-	-	14.36	-	-	-	-	-	-	-	-	-	14.36	1.4%
Contributions	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Other	750.00	125.65	-	95.40	-	-	-	-	-	-	-	-	-	221.05	29.5%
<b>Total Disbursements</b>	<b>21,660.00</b>	<b>1,099.44</b>	<b>480.67</b>	<b>3,542.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,122.29</b>	<b>23.6%</b>
<b>Transfer to Savings</b>															
<b>Checking Acct Bal.</b>		12,143.66	14,798.11	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81	15,483.81		
<b>Savings Account Balance</b>		4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95	4,026.95		
<b>Certificate of Deposit</b>		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		
<b>Total Balances Available</b>		<b>21,266.47</b>	<b>23,920.92</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>24,606.62</b>	<b>-</b>	