

Big Park Coordinating Council

TREASURER'S REPORT

	2008 Calendar Year												YTD	BUDGET	% +/-			
	2007 Actual	Jan.	Feb	March	April	May	June	THRU June	July	Aug.	Sept.	Oct.				Nov.	Dec.	
<b>REGULAR ACCOUNT</b>																		
C/O From Prior Year	\$ 2,426.33	\$ 2,720.36						\$ 2,720.36							\$ 2,720.36	\$ 2,720.36	100%	
<b>Income:</b>																		
Dues	\$ 2,465.00	\$ 2,250.00	\$ 865.00	\$ 125.00		\$ 83.36		\$ 3,323.36						\$ 3,323.36	\$ 3,240.00	103%		
Misc	-																	
Cash Receipts	\$ 4,891.33	\$ 4,970.36	\$ 865.00	\$ 125.00	\$ -	\$ 83.36	\$ -	\$ 6,043.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,043.72	\$ 5,960.36	101%	
<b>Expenses:</b>																		
AZ Corporation Comm.	\$ 10.00	\$ -			\$ 10.00			\$ 10.00						\$ 10.00	\$ 10.00	100%		
Awards		\$ 229.64		\$ 65.12				\$ 294.76						\$ 294.76	\$ 100.00	295%		
Liability Insurance	\$ 1,089.00	-						\$ -	\$ 1,306.00					\$ 1,306.00	\$ 1,300.00	100%		
Office Supplies	\$ 64.23	\$ 11.88	\$ 21.86		\$ 57.63			\$ 91.37						\$ 91.37	\$ 100.00	91%		
Postage/Printing/PO Box	\$ 275.54		\$ 96.00		\$ 24.60			\$ 120.60						\$ 120.60	\$ 150.00	80%		
Meeting Rooms Rental	\$ 620.00	-		\$ 35.00				\$ 35.00					300.00	\$ 335.00	\$ 650.00	52%		
Committee Expense	\$ 2.20	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890.22	\$ 400.00	223%		
Community Plan Review								\$ -				50.00		\$ 50.00				
Planning & Zoning				\$ 83.87				\$ 83.87						\$ 83.87				
Transportation								\$ -						\$ -				
Website					\$ 50.00	\$ 500.00		\$ 550.00			\$ 110.00			\$ 660.00				
Miscellaneous	\$ 110.00	-	\$ 5.00	\$ (5.00)				\$ -	96.35					\$ 96.35	150.00	64%		
<b>TOTAL Expenses</b>	<b>\$ 2,170.97</b>	<b>\$ 241.52</b>	<b>\$ 117.86</b>	<b>\$ 188.99</b>	<b>\$ 137.23</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 1,185.60</b>	<b>\$ 1,306.00</b>	<b>\$ 96.35</b>	<b>\$ -</b>	<b>\$ 110.00</b>	<b>\$ 50.00</b>	<b>\$ 300.00</b>	<b>\$ 3,938.17</b>	<b>\$ 2,860.00</b>	<b>138%</b>	
<b>Present Balance:</b>	<b>\$ 2,720.36</b>	<b>\$ 4,728.84</b>	<b>\$ 5,475.98</b>	<b>\$ 5,411.99</b>	<b>\$ 5,274.76</b>	<b>\$ 4,858.12</b>	<b>\$ 4,858.12</b>	<b>\$ 4,858.12</b>	<b>\$ 3,552.12</b>	<b>\$ 3,455.77</b>	<b>\$ 3,455.77</b>	<b>\$ 3,345.77</b>	<b>\$ 3,295.77</b>	<b>\$ 2,995.77</b>	<b>\$ 2,105.55</b>	<b>\$ 3,100.36</b>	<b>68%</b>	
<b>RECREATION ACCOUNT:</b>																		
C/O From Prior Year	\$ 1,254.07	\$ 1,249.07					\$ 1,249.07							\$ 1,249.07	\$ 1,249.07			
<b>Income:</b>																		
Donations	\$ (5.00)	\$ 5.00	-	-	-	\$ -		\$ 5.00						5.00	10.00			
Program Fees							4,640.00	\$ 4,640.00						4,640.00				
Cash Receipts	\$ 1,249.07	\$ 1,254.07	\$ -	\$ -	\$ -	\$ -	\$ 4,640.00	\$ 5,894.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,894.07	\$ -		
<b>Expenses:</b>																		
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00		
Summer of Fun							3,003.76	\$ 3,003.76	744.89						3,748.65			
Liability Insurance							350.00	350.00							350.00			
<b>TOTAL Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,353.76</b>	<b>3,353.76</b>	<b>\$ 744.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,098.65</b>	<b>\$ 400.00</b>		
<b>Present Balance:</b>	<b>\$ 1,249.07</b>	<b>\$ 1,254.07</b>	<b>\$ 1,254.07</b>	<b>\$ 1,254.07</b>	<b>\$ 1,254.07</b>	<b>\$ 1,254.07</b>	<b>\$ 2,540.31</b>	<b>2,540.31</b>	<b>\$ 1,795.42</b>	<b>\$ 1,795.42</b>	<b>\$ 1,795.42</b>	<b>\$ 1,795.42</b>	<b>\$ 1,795.42</b>	<b>\$ 1,795.42</b>	<b>\$ 1,795.42</b>	<b>\$ 849.07</b>		
<b>ACCOUNT BALANCE</b>			\$ 6,730.05	\$ 6,666.06	\$ 6,528.83	\$ 6,112.19	\$ 7,398.43		\$ 5,347.54	\$ 5,251.19	\$ 5,251.19	\$ 5,141.19	\$ 5,091.19	<b>\$ 4,791.19</b>				

NOTE: The National Bank account was closed and moved to Bank of America, February 2008