

Big Park Coordinating Council

TREASURER'S REPORT

	2008 Actual	2009 Calendar Year						2009 Calendar Year						YTD	BUDGET	% +/-	
		Jan.	Feb.	March	April	May	June	THRU June	July	Aug.	Sept.	Oct.	Nov.				Dec.
REGULAR ACCOUNT																	
C/O From Prior Year	\$ 2,720	\$ 2,995.77						\$ 2,995.77							\$ 2,995.77	\$ 2,720	110%
Income:																	
Dues	\$ 3,323	\$ 3,125.00	\$ 125.00	\$ 125.00				\$ 3,375.00							\$ 3,375.00	\$ 3,375	100%
Misc	\$ -																
Cash Receipts	\$ 6,044	\$ 6,120.77	\$ 125.00	\$ 125.00	\$ -	\$ -	\$ -	\$ 6,370.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,370.77	\$ 6,095	105%
Expenses:																	
AZ Corporation Comm.	\$ 10			\$ 10.00				\$ 10.00							\$ 10.00	\$ 10	100%
Awards	\$ 295	\$ 57.41			\$ 114.82			\$ 172.23					\$ 180.70	\$ 352.93	\$ 300	118%	
Liability Insurance	\$ 1,306					217		\$ 217.00	\$ 1,089.00					\$ 1,306.00	\$ 1,400	93%	
Office Supplies	\$ 91	\$ 40.41		\$ 10.20				\$ 50.61						\$ 50.61	\$ 150	34%	
Postage/Printing/PO Box	\$ 121		\$ 98.00					\$ 98.00						\$ 98.00	\$ 150	65%	
Meeting Rooms Rental	\$ 335							\$ -					\$ 200.00	\$ 200.00	\$ 500	40%	
Committee Expense	\$ 794	\$ -	\$ 26.13	\$ 100.00	\$ -	\$ -	\$ 102.50	\$ 228.63	\$ 97.15	\$ (9.65)	\$ -	\$ 110.00	\$ -	\$ 426.13	\$ 450	95%	
Planning & Zoning	\$ 50							\$ -						\$ -	\$ 100	0%	
Transportation	\$ 84							\$ -						\$ -	\$ 50	0%	
Website	\$ -							\$ -				\$ 110.00		\$ 110.00	\$ 200	55%	
Community Plan Review	\$ 660		\$ 26.13	\$ 100.00			\$ 102.50	\$ 228.63	\$ 97.15	\$ (9.65)				\$ 316.13	\$ 100	316%	
Miscellaneous	\$ 96	250.00				13.97		\$ 263.97	\$ 212.06			\$ 15.00	\$ 13.00	\$ (13.00)	\$ 491.03	\$ 200	246%
Scholarship									\$ 1,000.00					\$ 1,000.00	\$ 1,000	100%	
Library												\$ 1,000.00		\$ 1,000.00	\$ 1,000	100%	
TOTAL Expenses	\$ 3,048	\$ 347.82	\$ 124.13	\$ 120.20	\$ 114.82	\$ 230.97	\$ 102.50	\$ 1,040.44	\$ 2,398.21	\$ (9.65)	\$ -	\$ 125.00	\$ 1,013.00	\$ 367.70	\$ 4,934.70	\$ 5,160	96%
Present Balance:	\$ 2,996	\$ 5,772.95	\$ 5,773.82	\$ 5,778.62	\$ 5,663.80	\$ 5,432.83	\$ 5,330.33	\$ 5,330.33	\$ 2,932.12	\$ 2,941.77	\$ 2,941.77	\$ 2,816.77	\$ 1,803.77	\$ 1,436.07	\$ 1,436.07	\$ 935	154%
RECREATION ACCOUNT:																	
C/O From Prior Year	\$ 1,249	\$ 1,795.42						\$ 1,795.42							\$ 1,795.42	\$ 1,795	
Income:																	
Donations	\$ 5					\$ -		\$ -							\$ -	\$ -	
Program Fees	\$ 4,640						2,008.00	\$ 2,008.00	\$ 1,750.00					\$ 3,758.00			
Cash Receipts	\$ 5,894	\$ 1,795.42	\$ -	\$ -	\$ -	\$ -	\$ 2,008.00	\$ 3,803.42	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,553.42	\$ -		
Expenses:																	
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	
Summer of Fun	\$ 3,749						2,464.00	\$ 2,464.00	\$ 1,800.00	570.33				\$ 4,834.33			
Liability Insurance	\$ 350				362.50			362.50						\$ 362.50			
TOTAL Expenses	\$ 4,099	\$ -	\$ -	\$ -	\$ 362.50	\$ -	\$ 2,464.00	2,826.50	\$ 1,800.00	\$ 570.33	\$ -	\$ -	\$ -	\$ 5,196.83	\$ 400		
Present Balance:	\$ 1,795	\$ 1,795.42	\$ 1,795.42	\$ 1,795.42	\$ 1,432.92	\$ 1,432.92	\$ 976.92	976.92	\$ 926.92	\$ 356.59	\$ 356.59	\$ 356.59	\$ 356.59	\$ 356.59	\$ 356.59	\$ 1,395	
ACCOUNT BALANCE	\$ 4,791	\$ 7,568.37	\$ 7,569.24	\$ 7,574.04	\$ 7,096.72	\$ 6,865.75	\$ 6,307.25		\$ 3,859.04	\$ 3,298.36	\$ 3,298.36	\$ 3,173.36	\$ 2,160.36	\$ 1,792.66	1,792.66		