

Big Park Coordinating Council

TREASURER'S REPORT

	2010 Calendar Year												2010 Calendar Year		BUDGET	% +/-		
	2009 Actual	Jan.	Feb.	March	April	May	June	THRU June	July	Aug.	Sept.	Oct.	Nov.	Dec.			YTD	
REGULAR ACCOUNT																		
C/O From Prior Year	\$ 2,996	\$ 1,436.07						\$ 1,436	\$ -						\$ 1,436.07	\$ 1,436	100%	
Income:																		
Dues	\$ 3,375	\$ 2,875.00	\$ 125.00	\$ 125.00	\$ 210.00		125.00	\$ 3,460.00							\$ 3,460.00	\$ 3,375	103%	
Misc	\$ 85		85.00												85.00			
Cash Receipts	\$ 6,371	\$ 4,311.07	\$ 210.00	\$ 125.00	\$ 210.00	\$ -	\$ 125.00	\$ 4,896	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,981.07	\$ 4,811	104%	
Expenses:																		
AZ Corporation Comm.	\$ 10							\$ -	\$ 10.00						\$ 10.00	\$ 10	100%	
Awards	\$ 353		\$ 27.33					\$ 27.33							\$ 27.33	\$ 300	9%	
Liability Insurance	\$ 1,306						\$ 234.00	\$ 234.00	\$ 984						\$ 1,218.00	\$ 1,400	87%	
Office Supplies	\$ 51							\$ -							\$ -	\$ 150	0%	
Postage/Printing/PO Box	\$ 98		\$ 108.80					\$ 108.80							\$ 108.80	\$ 150	73%	
Meeting Rooms Rental	\$ 200							\$ -							\$ -	\$ 500	0%	
Committee Expense	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 692.24	\$ 692.24	\$ -	\$ -	\$ -	\$ 110.00	\$ 26.99	\$ -	\$ 829.23	\$ 1,350	61%	
Planning & Zoning	\$ -							\$ -							\$ -	\$ 100	0%	
Transportation	\$ -							\$ -							\$ -	\$ 50	0%	
Website	\$ 110							\$ -				\$ 110.00			\$ 110.00	\$ 200	55%	
Community Plan Review	\$ 316						\$ 692.24	\$ 692.24					\$ 26.99		\$ 719.23	\$ 1,000	72%	
Miscellaneous	\$ 491	15.00	\$ 154.02	\$ 115.00			37.00	\$ 321.02			15.00		12.00		\$ 348.02	\$ 200	174%	
Recreation Summer Program													650.00		\$ 650.00			
Scholarship	\$ 1,000														\$ -	\$ -	#DIV/0!	
Library	\$ 1,000														\$ -	\$ -	#DIV/0!	
TOTAL Expenses	\$ 4,935	\$ 15.00	\$ 290.15	\$ 115.00	\$ -	\$ -	\$ 963.24	\$ 1,383.39	\$ 984.00	\$ 10.00	\$ 15.00	\$ 110.00	\$ 688.99	\$ -	\$ 3,191.38	\$ 4,060	79%	
Present Balance:	\$ 4,935	\$ 4,296.07	\$ 4,215.92	\$ 4,225.92	\$ 4,435.92	\$ 4,435.92	\$ 3,597.68	\$ 3,597.68	\$ 2,613.68	\$ 2,603.68	\$ 2,588.68	\$ 2,478.68	\$ 1,789.69	\$ 1,789.69	\$ 1,789.69	\$ 751	238%	
RECREATION ACCOUNT:																		
C/O From Prior Year	\$ 1,795	\$ 356.59						\$ 356.59			\$ -	\$ -	\$ -	\$ -	\$ 356.59	\$ 357		
Income:																		
Donations	\$ -					\$ -	719.00	\$ 719.00					650.00		\$ 1,369.00	\$ 3,457		
Program Fees	\$ 3,758					1242	1,079.00	\$ 2,321.00	\$ 1,890.00						\$ 4,211.00			
Cash Receipts	\$ 5,553	\$ 356.59	\$ -	\$ -	\$ -	\$ 1,242.00	\$ 1,798.00	\$ 3,396.59	\$ 1,890.00	\$ -	\$ -	\$ -	\$ 650.00	\$ -	\$ 5,936.59	\$ -		
Expenses:																		
Copies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Summer of Fun	\$ 4,834					200	1,962.82	\$ 2,162.82	\$ 3,109.78						\$ 5,272.60	\$ -		
Liability Insurance	\$ 363				362.50			362.50							\$ 362.50	\$ -		
TOTAL Expenses	\$ 5,197	\$ -	\$ -	\$ -	\$ 362.50	\$ 200.00	\$ 1,962.82	2,525.32	\$ 3,109.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,635.10	\$ -		
Present Balance:	\$ 357	\$ 356.59	\$ 356.59	\$ 356.59	\$ (5.91)	\$ 1,036.09	\$ 871.27	871.27	\$ (348.51)	\$ (348.51)	\$ (348.51)	\$ (348.51)	\$ 301.49	\$ 301.49	\$ 301.49	\$ 357		
ACCOUNT BALANCE	\$ 1,793	\$ 4,652.66	\$ 4,572.51	\$ 4,582.51	\$ 4,430.01	\$ 5,472.01	\$ 4,468.95		\$ 2,265.17	\$ 2,255.17	\$ 2,240.17	\$ 2,130.17	2,091.18	\$ 2,091.18	2,091.18			