

Big Park Coordinating Council

TREASURER'S REPORT

	2011 Calendar Year												2011 Calendar Year			YTD	BUDGET	% +/-
	2010 Actual	Jan.	Feb.	March	April	May	June	THRU June	July	Aug.	Sept.	Oct.	Nov.	Dec.				
REGULAR ACCOUNT																		
C/O From Prior Year	\$ 1,793	\$ 2,091.18						\$ 2,091.18							\$ 2,091.18	\$ 2,091	100%	
Income:																		
Dues	\$ 3,460	\$ 1,375.00	\$ 1,500.00	\$ 125.00				\$ 3,000.00	\$ 125.00						\$ 3,125.00	\$ 3,250	96%	
Misc	\$ 58	1.23	1.90	2.32	2.17	\$ 2.38	\$ 2.17	\$ 12.17	\$ 37.43	1.82	1.66	1.69	1.54	1.54	\$ 57.85	\$ 57.85		
Cash Receipts	\$ 5,311	\$ 3,467.41	\$ 1,501.90	\$ 127.32	2.17	\$ 2.38	\$ 2.17	\$ 5,103.35	\$ 162.43	\$ 1.82	\$ 1.66	\$ 1.69	\$ 1.54	\$ 1.54	\$ 5,274.03	\$ 5,341	99%	
Expenses:																		
AZ Corporation Comm.	\$ 10							\$ -				\$ 10.00			\$ 10.00	\$ 10	100%	
Awards	\$ 27	\$ 40.35						\$ 40.35				\$ 119.18			\$ 159.53	\$ 300	53%	
Liability Insurance	\$ 1,218							\$ -	\$ 1,234.00						\$ 1,234.00	\$ 1,350	91%	
Office Supplies	\$ -							\$ -							\$ -	\$ 100	0%	
Postage/Printing/PO Box	\$ 109			\$ 100.00				\$ 100.00							\$ 100.00	\$ 150	67%	
Meeting Rooms Rental	\$ -					100.00		\$ 100.00							\$ 100.00	\$ 200	50%	
Committee Expense	\$ 829	\$ -	\$ -	\$ -	0.00	\$ -	\$ 0.00	\$ -	\$ -	\$ -	\$ 110.00		\$ -	\$ 110.00	\$ 550	20%		
Planning & Zoning	\$ -							\$ -							\$ -	\$ 50	0%	
Transportation	\$ -							\$ -							\$ -	\$ 50	0%	
Website	\$ 110							\$ -				\$ 110.00			\$ 110.00	\$ 200	55%	
Community Plan Review	\$ 719							\$ -							\$ -	\$ 250	0%	
Miscellaneous	\$ 348					15.00	\$ 100.00	\$ 115.00		15.00		15.98		15.00	\$ 160.98	\$ 400	40%	
Recreation Summer Program	\$ 705														\$ -	\$ 350		
Scholarship	\$ -														\$ -	\$ -	#DIV/0!	
Library	\$ -														\$ -	\$ -	#DIV/0!	
TOTAL Expenses	\$ 3,246	\$ 40.35	\$ 0.00	\$ 100.00	0.00	\$ 115.00	\$ 100.00	\$ 355.35	\$ 1,234.00	\$ 15.00	\$ -	\$ 255.16	\$ -	\$ 15.00	\$ 1,874.51	\$ 3,410	55%	
Present Balance:	\$ 2,064	\$ 3,427.06	\$ 4,928.96	\$ 4,956.28	\$ 4,958.45	\$ 4,845.83	\$ 4,748.00	\$ 4,748.00	\$ 3,676.43	\$ 3,663.25	\$ 3,664.91	\$ 3,411.44	\$ 3,412.98	\$ 3,399.52	\$ 3,399.52	\$ 1,931	176%	