

2014 Calendar Year

	2014 Actual	2014 Calendar Year												Year to Date	2015			
		Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Budget	% +/-		
REGULAR ACCOUNT																		
C/O From Prior Year	\$3,814.02	\$4,624.54	\$7,674.99	\$7,283.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$4,624.54	\$ 3,322	139%
Income:																		
Unrestricted																		
Dues	\$3,375.00	\$3,000.00	\$ 125.00	\$ -											\$3,125.00	\$ 3,500	89%	
Restricted																		
Jmac	\$1,302.00	\$ 50.00	\$ 50.00												\$ 100.00	\$ 1,402		
Misc	\$ 15.80	\$ 0.45	\$ 0.57												\$ 1.02	\$ 16	6%	
Cash Receipts	\$4,692.80	\$3,050.45	\$ 175.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,226.02	\$6,838.00	47%	
Expenses:																		
Unrestricted Expenses																		
AZ Corporation Comm.	\$ -		\$ 35.00												\$ 35.00	\$ 10	350%	
Awards	\$ -														\$ -	\$ -		
Liability Insurance	\$1,279.00														\$ -	\$ 1,300	0%	
Office Supplies	\$ -														\$ -	\$ 150	0%	
Postage/Printing/PO Box	\$ 182.29		\$ 112.00												\$ 112.00	\$ 180	62%	
Meeting Rooms Rental	\$ 420.00		\$ 420.00												\$ 420.00	\$ 420	100%	
Planning & Zoning	\$ -														\$ -	\$ 50	0%	
Transportation	\$ -														\$ -	\$ 50	0%	
Website	\$ 155.00														\$ -	\$ 160	0%	
Dark Sky															\$ -	\$ 200	0%	
Community Plan Review	\$ -															\$ 150	0%	
Big Park Accademy																\$ 100	0%	
Vison Committee	\$ 345.99														\$ -	\$ -		
Miscellaneous	\$ -															\$ 100	0%	
Recreation Summer Prog.	\$ -															\$ 500	0%	
Scholarship	\$1,000.00														\$ -	\$ -		
Trails	\$ 500.00														\$ -	\$ -		
Library	\$ -															\$ -		
Community Contributions																\$ 100	0%	
Restricted Expenses																		
Jmac															\$0.00	\$ 1,402	0%	
TOTAL Expenses	\$3,882.28	\$ -	\$ 567.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567.00	\$ 4,772	12%	
Present Balance:	\$4,624.54	\$7,674.99	\$7,283.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$7,283.56	\$ 2,066	353%	