

2016 Calendar Year

	2015 Actuals	2016 Calendar Year												Year to Date	2016			
		Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.		Budget	% +/-		
REGULAR ACCOUNT																		
C/O From Prior Year	\$ 4,624.54	\$3,809.62	\$6,435.52	\$6,676.29	\$6,882.74	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$3,809.62	\$ 3,810	100%
Income:																	\$ -	
Unrestricted																		
Dues	\$ 3,500.00	\$2,625.00	\$ 500.00	\$ 125.00	\$ 125.00											\$3,375.00	\$ 3,500	96%
Interest earned.	\$ 6.69	\$ 0.90	\$ 1.41	\$ 1.45	\$ 1.28											\$ 5.04	\$ 7	72%
Restricted																		
Jmac	\$ 1,200.00			\$ 125.00	\$ 10.00											\$ 135.00	\$ 135	
Cash Receipts	\$ 4,706.69	\$2,625.90	\$ 501.41	\$ 251.45	\$ 136.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,515.04	\$ 6,838.00	51%
Expenses:																		
Unrestricted Expenses																		
AZ Corporation Comm.	\$ 35.00		\$70.00													\$ 70.00	\$ 80	88%
Department of Treasure																\$ -	\$ 50	0%
Awards	\$ -				\$ 80.37											\$ 80.37	\$ 200	40%
Professional Fees					\$ 250.00											\$ 250.00	\$ 650	38%
Liability Insurance	\$ 1,406.00															\$ -	\$ 1,406	0%
Postage/Printing/Office sup	\$ -		\$54.56													\$ 54.56	\$ 105	52%
PO Box Annual Rental	\$ 112.00		\$114.00													\$ 114.00	\$ 114	100%
Meeting Rooms Rental	\$ 420.00			\$ 45.00	\$ 45.00											\$ 90.00	\$ 540	17%
Planning & Zoning	\$ -															\$ -	\$ -	
Transportation	\$ -															\$ -	\$ -	
Website	\$ 155.00															\$ -	\$ 155	0%
Community Plan Review	\$ -															\$ -	\$ -	
Big Park Accademy for A.L.	\$ 150.00															\$ -	\$ -	
Vison Committee	\$ -															\$ -	\$ -	
Miscellaneous	\$ -															\$ -	\$ 100	0%
Recreation Summer Prog.	\$ -															\$ -	\$ -	
Scholarship	\$ -															\$ -	\$ -	
Trails	\$ -															\$ -	\$ -	
Library	\$ -															\$ -	\$ 100	
Community Contributions	\$ 500.00		\$22.08													\$ 22.08	\$ -	
Non Depreciatable Fixed A.	\$ 413.99															\$ -	\$ -	
R.B. Fund Memorial					\$ 200.00											\$ -	\$ -	
Restricted Expenses																		
Jmac	\$ 2,329.62			\$ 305.75												\$ 305.75	\$ 307	100%
TOTAL Expenses	\$ 5,521.61	\$ -	\$ 260.64	\$ 45.00	\$ 881.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986.76	\$ 3,807	26%
Present Balance:	\$ 3,809.62	\$6,435.52	\$6,676.29	\$6,882.74	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,137.90	\$6,337.90	\$ 3,031	209%	