

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

December 31, 2014

	Jul - Dec 14
Ordinary Income/Expense	
General Fund Checking	(101.58)
General Fund MM Savings	92,191.79
Capital Funds MM Savings	48,445.22
Beginning Balance July 1, 2014	140,535.43
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income - Cap Fund	36.64
Total Income Capital Fund	36.64
Income General Fund	
Interest Income - Gen Fund	74.00
Property Taxes	137,757.55
Late Fee Income	242.93
Fundraiser	
Recreation Dinner	2,670.00
Recreation Raffle	2,417.50
Merchandise	233.00
Total Fundraiser	5,320.50
Miscellaneous Revenue	
Fines	100.00
Registrations	200.00
Gate swipe cards	60.00
Returned Check Charge	15.00
Sign damage payment	88.00
Total Miscellaneous Revenue	463.00
Town of Old Lyme	6,750.00
Total Income General Fund	150,607.98
Total Income	150,644.62
Gross Profit	150,644.62
Expense	
Expenses General Fund	
Fire Protection	4,350.06
General & Administrative	
Web Services	120.00
Copies and Reproductions	160.34
Bank Service Charge	15.00
Dues & Subscriptions	629.00
Postage / Reg., Cert. Mail	140.61
Rental Fees	60.00
Officers Stipend	600.00
Supplies	147.27
Total General & Administrative	1,872.22
Insurance	5,154.00
Lighting	
Streetlights	2,168.40
Electricity for fence lock	286.07
Total Lighting	2,454.47
Professional Fees	
Legal Fees	770.00
Total Professional Fees	770.00
Public Safety	
Other	1,933.81

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	<u>Jul - Dec 14</u>	
Miscellaneous	300.00	
Guards	16,475.13	
Total Public Safety	<u>18,708.94</u>	
Public Works		
Roads Maintenance	5,310.31	
Beach Maintenance	9,770.00	
Land Maintenance	6,693.32	
Total Public Works	<u>21,773.63</u>	
Recreation		
Recreation Other		
Annual Summer Dinner	5,815.26	
Sand Castle	66.00	
Music on the Beach	250.00	
Total Recreation Other	<u>6,131.26</u>	
Fundraising Expense		
Raffle	292.58	
Total Fundraising Expense	<u>292.58</u>	
Total Recreation	6,423.84	
Taxes		
Property Taxes-Gorton Ave/Roads	664.71	
Total Taxes	<u>664.71</u>	
Waste Water Management	<u>41,904.66</u>	
Total Expenses General Fund	<u>104,076.53</u>	
Total Expense	<u>104,076.53</u>	
Net Ordinary Income	<u>46,568.09</u>	
Net Income	<u>46,568.09</u>	
July Transfer from Savings to Checking	10,000.00	
October Transfer from Checking to Savings	40,000.00	
General Funds Checking	16,355.87	
General Funds Savings	122,265.79	
Capital Fund Money Market	48,481.86	
Month End Balances per bank statement		
General Fund Checking	16,494.66	
General Fund Savings	122,265.79	
Capital Fund MM Savings	48,481.86	
Outstanding Checks Not Cleared By Bank		
General Fund Checking	138.79	
General Fund Savings	-	
Capital Fund Money Market	-	
Bank Ending Balances After Uncleared Transaction Adjustment		Difference Between
General Fund Checking	16,355.87	Ending Balances
General Fund MM Savings	122,265.79	0.00
Capital Fund MM Savings	48,481.86	-
	<u>187,103.52</u>	-

Ending Balance December 31, 2014 187,103.52

Prepared By: Janet A. Montano
 Janet A. Montano, Treasurer