

# OLD COLONY BEACH CLUB ASSOCIATION

## Treasurer's Report

September 30, 2014

	<u>Jul - Sep 14</u>
General Fund Checking	(101.58)
General Fund MM Savings	92,191.79
Capital Funds MM Savings	<u>48,445.22</u>
Beginning Balance July 1, 2014	140,535.43
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income - Cap Fund	18.31
Total Income Capital Fund	<u>18.31</u>
Income General Fund	
Interest Income - Gen Fund	31.08
Property Taxes	137,757.55
Late Fee Income	242.93
Fundraiser	
Recreation Dinner	2,670.00
Recreation Raffle	2,417.50
Merchandise	<u>233.00</u>
Total Fundraiser	<u>5,320.50</u>
Miscellaneous Revenue	
Fines	100.00
Registrations	200.00
Gate swipe cards	60.00
Returned Check Charge	<u>15.00</u>
Total Miscellaneous Revenue	<u>375.00</u>
Town of Old Lyme	<u>6,750.00</u>
Total Income General Fund	<u>150,477.06</u>
Uncategorized Income - damaged sign	88.00
Total Income	<u>150,583.37</u>
Gross Profit	150,583.37
Expense	
Expenses General Fund	
Fire Protection	2,163.09
General & Administrative	
Copies and Reproductions	157.50
Bank Service Charge	15.00
Dues & Subscriptions	629.00
Postage / Reg., Cert. Mail	140.61
Rental Fees	-10.00
Officers Stipend	483.33
Supplies	<u>128.48</u>
Total General & Administrative	<u>1,543.92</u>
Insurance	5,154.00
Lighting	
Streetlights	1,003.16
Electricity for fence lock	<u>148.88</u>
Total Lighting	<u>1,152.04</u>
Professional Fees	
Legal Fees	<u>700.00</u>
Total Professional Fees	<u>700.00</u>
Public Safety	
Other	1,933.81

# OLD COLONY BEACH CLUB ASSOCIATION

## Treasurer's Report

September 30, 2014

	<u>Jul - Sep 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	8,648.00
Land Maintenance	4,214.32
Total Public Works	<u>18,172.63</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	41,904.66
Total Expenses General Fund	<u>96,587.83</u>
Total Expense	<u>96,587.83</u>
Net Ordinary Income	<u>53,995.54</u>
Net Income	<u><u>53,995.54</u></u>

July Transfer from Savings to Checking	10,000.00
General Funds Checking	63,844.57
General Funds Savings	82,222.87
Capital Fund Money Market	48,463.53
Month End Balances per bank statement	
General Fund Checking	65,588.88
General Fund Savings	82,222.87
Capital Fund MM Savings	48,463.53
Outstanding Checks Not Cleared By Bank	
General Fund Checking	1,744.31
General Fund Savings	-
Capital Fund Money Market	-

Bank Ending Balances After Uncleared Transaction Adjustment	
General Fund Checking	63,844.57
General Fund MM Savings	82,222.87
Capital Fund MM Savings	48,463.53
Ending Balance September 30, 2014	<u>194,530.97</u>

Difference Between	
Ending Balances	-
	-
	-

Prepared By:

Janet A. Montano  
Janet A. Montano, Treasurer