

**OLD COLONY BEACH CLUB ASSOCIATION**

**Treasurer's Report**

July 1 through September 12, 2015

	<u>Jul 1 - Sep 12, 15</u>
General Fund Checking	13,726.91
General Fund MM Savings	72,352.90
Capital Funds MM Savings	<u>65,118.40</u>
Beginning Balance July 1, 2015	151,198.21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income Capital Fund	
Interest Income - Cap Fund	16.60
<b>Total Income Capital Fund</b>	<u>16.60</u>
Income General Fund	
Interest Income - Gen Fund	18.44
Property Taxes	134,507.80
Late Fee Income	93.13
Fundraiser	
Recreation Raffle	2,744.00
Merchandise	1,221.50
<b>Total Fundraiser</b>	<u>3,965.50</u>
Miscellaneous Revenue	
Recreation Dinner	2,600.00
Fines	40.00
Registrations	250.00
Gate swipe cards	245.00
<b>Total Miscellaneous Revenue</b>	<u>3,135.00</u>
Town of Old Lyme	4,550.00
<b>Total Income General Fund</b>	<u>146,369.87</u>
<b>Total Income</b>	<u>146,386.47</u>
<b>Gross Profit</b>	146,386.47
<b>Expense</b>	
Expenses General Fund	
Fire Protection	2,243.73
General & Administrative	
Copies and Reproductions	821.23
Dues & Subscriptions	579.00
Miscellaneous expense	100.00
Postage / Reg., Cert. Mail	246.00
Rental Fees	240.00
Supplies	130.19
<b>Total General &amp; Administrative</b>	<u>2,116.42</u>
Insurance	2,100.00
Lighting	
Streetlights	687.84
Electricity for fence lock	171.27
<b>Total Lighting</b>	<u>859.11</u>
Professional Fees	
Legal Fees	1,551.10
<b>Total Professional Fees</b>	<u>1,551.10</u>
Public Safety	
Other	1,843.72
Guards	15,495.90
<b>Total Public Safety</b>	<u>17,339.62</u>

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	<u>Jul 1 - Sep 12, 15</u>	
<b>Public Works</b>		
Roads Maintenance	2,777.23	
Beach Maintenance	5,759.80	
Land Maintenance	3,493.14	
<b>Total Public Works</b>	<u>12,030.17</u>	
<b>Recreation</b>		
<b>Recreation Other</b>		
Annual Summer Dinner	5,980.77	
Wine & Cheese	682.33	
Sand Castle	90.00	
Music on the Beach	1,075.00	
<b>Total Recreation Other</b>	<u>7,828.10</u>	
<b>Fundraising Expense</b>		
Raffle	100.00	
Merchandise	1,219.50	
<b>Total Fundraising Expense</b>	<u>1,319.50</u>	
<b>Total Recreation</b>	<u>9,147.60</u>	
<b>Taxes</b>		
Property Taxes-Gorton Ave/Roads	929.56	
<b>Total Taxes</b>	<u>929.56</u>	
<b>Total Expenses General Fund</b>	<u>48,317.31</u>	
<b>Total Expense</b>	<u>48,317.31</u>	
<b>Net Ordinary Income</b>	<u>98,069.16</u>	
Overpayment of 2015 taxes	0.01	
General Funds Checking	111,761.02	
General Funds Savings	72,371.34	
Capital Fund Money Market	65,135.00	
<b>On line bank balance 9/12/15</b>		
General Fund Checking	114,856.94	
General Fund Savings	72,371.34	
Capital Fund MM Savings	65,135.00	
<b>Outstanding Checks Not Cleared By Bank</b>		
General Fund Checking	3,095.92	
General Fund Savings	0.00	
Capital Fund Money Market	0.00	
<b>Bank Ending Balances After Uncleared Transaction Adjustment</b>		<b>Difference Between</b>
General Fund Checking	111,761.02	<b>Ending Balances</b>
General Fund MM Savings	72,371.34	0.00
Capital Fund MM Savings	<u>65,135.00</u>	0.00
<b>Ending Balance September 12, 2015</b>	<u>249,267.36</u>	

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