

**OLD COLONY BEACH CLUB ASSOCIATION**  
**Treasurer's Report**  
**Fiscal Year July 1, 2014 - June 30, 2015**

	<u>Jul '14 - Jun 15</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
<b>Ordinary Income/Expense</b>	
Income	
Income Capital Fund	
Interest Income - Cap Fund	73.18
Total Income Capital Fund	<u>73.18</u>
Income General Fund	
Interest Income - Gen Fund	161.11
Property Taxes	138,943.55
Late Fee Income	427.25
Fundraiser	
Recreation Dinner	2,670.00
Recreation Raffle	2,417.50
Merchandise	625.00
Total Fundraiser	<u>5,712.50</u>
Miscellaneous Revenue	
Bank Fee Reversal	21.95
Sign damage payment	88.00
Fines	400.00
Vendor Fee	500.00
Registrations	450.00
Gate swipe cards	280.00
Returned Check Charge	30.00
Total Miscellaneous Revenue	<u>1,769.95</u>
Town of Old Lyme	13,500.00
Total Income General Fund	<u>160,514.36</u>
Total Income	<u>160,587.54</u>
Gross Profit	160,587.54
Expense	
Expenses Capital Projects Fund	
Sheffield Brook	3,400.00
Total Expenses Capital Projects Fund	<u>3,400.00</u>
Expenses General Fund	
Fire Protection	8,777.76
General & Administrative	
Web Services	132.00
Copies and Reproductions	329.32
Bank Service Charge	51.95
Dues & Subscriptions	629.00
Postage / Reg., Cert. Mail	321.69
Rental Fees	1,254.00
Officers Stipend	600.00
Supplies	484.31
Total General & Administrative	<u>3,802.27</u>
Insurance	5,154.00
Lighting	
Streetlights	4,464.32
Electricity for fence lock	563.66
Total Lighting	<u>5,027.98</u>

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Professional Fees	
Accountant	4,850.00
Legal Fees	2,980.00
Total Professional Fees	<u>7,830.00</u>
Public Safety	
Other	2,983.81
Miscellaneous	325.62
Guards	20,544.44
Total Public Safety	<u>23,853.87</u>
Public Works	
Roads Maintenance	17,091.27
Beach Maintenance	16,905.37
Land Maintenance	6,854.53
Total Public Works	<u>40,851.17</u>
Recreation	
Recreation Other	
Annual Summer Dinner	5,815.26
Recreation Miscellaneous	1.58
Sand Castle	66.00
Music on the Beach	250.00
Total Recreation Other	<u>6,132.84</u>
Fundraising Expense	
Raffle	700.77
Merchandise	1,333.00
Total Fundraising Expense	<u>2,033.77</u>
Total Recreation	8,166.61
Taxes	
Property Taxes-Gorton Ave/Roads	1,329.42
Total Taxes	<u>1,329.42</u>
Waste Water Management	41,904.66
Total Expenses General Fund	<u>146,697.74</u>
Total Expense	<u>150,097.74</u>
Net Ordinary Income	<u>10,489.80</u>
Net Income	<u><u>10,489.80</u></u>
July Transfer from Savings to Checking	10,000.00
October Transfer from Checking to Savings	40,000.00
Overpayment of 2014 taxes	0.02
May Transfer from Savings to Checking	10,000.00
June 3rd Transfer from Savings to Checking	10,000.00
June 16th Transfer from Savings to Capital	20,000.00
June 29th Transfer from Savings to Checking	10,000.00
General Funds Checking	13,553.95
General Funds Savings	72,352.90
Capital Fund Money Market	65,118.40
Month End Balances per bank statement	
General Fund Checking	21,658.63
General Fund Savings	72,352.90
Capital Fund MM Savings	65,118.40

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Jul '14 - Jun 15

**Outstanding Checks Not Cleared By Bank**

General Fund Checking	8,104.68
General Fund Savings	-
Capital Fund Money Market	-

Difference Between

**Bank Ending Balances After Uncleared Transaction Adjustment**

Ending Balances

General Fund Checking	13,553.95	-
General Fund MM Savings	72,352.90	-
Capital Fund MM Savings	65,118.40	-

Ending Balance May 31, 2015	151,025.25
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Prepared By:

Janet A. Montano  
Janet A. Montano, Treasurer