

Old Colony Beach Club Association Fiscal Year 2018 Approved Budget and Actual Expenditures to 6/30/17

	Actual FY 2015	Actual 6/30/2016	Budget FY 2017 APPROVED	Actual 6/30/2017	Budget FY 2018 APPROVED
Revenues					
Property Taxes + finance charges	139,370.80	141,160.49	141,500.00	144,007.62	141,500.00
Town of Old Lyme	13,500.00	9,100.00	9,000.00	9,000.00	8,450.00
Vendor Fees	500.00		500.00	500.00	500.00
Reimbursement for Liens & Lien Releases					
Registrations	450.00	350.00	100.00	450.00	200.00
Reimbursement for Bank Charge	51.95				
Gate Swipe Cards	280.00	445.00		470.00	200.00
Fines	400.00	40.00			
Sign damage payment	88.00				
Boat storage cost reimbursement		30.00		30.00	
Federation 1/2 dues returned				289.50	
CT Water funds overpayment returned				4,751.95	
Overcharged fees returned				1,166.00	
Interest Income General Fund	161.11	186.74	50.00	150.70	75.00
Interest Income Capital Account	73.18	99.87	50.00	123.43	75.00
Easement Funds		8,250.00			
State of Connecticut grant money		52,930.01		247,070.00	
Recreation	2,670.00	2,600.00	2,000.00	2,460.00	2,000.00
Raffle	2,417.50	2,744.00	2,000.00	2,531.00	2,000.00
Merchandise	625.00	1,570.50	400.00	1,241.00	
Total Revenues	160,587.54	219,506.61	155,600.00	414,241.20	155,000.00
Expenditures General Fund					
Public Safety	23,853.87	24,145.03	27,000.00	21,876.91	26,000.00
Public Works	40,851.17	31,367.65	38,000.00	27,194.90	40,000.00
Insurance	5,154.00	5,241.00	6,500.00	5,309.00	6,400.00
General Administration	3,802.27	6,499.06	6,000.00	3,663.13	6,000.00
Electricity	5,027.98	5,022.24	5,300.00	4,586.25	5,800.00
Fire Protection (Hydrants)	8,777.76	9,139.94	10,000.00	9,787.10	10,200.00
Recreation	6,132.84	8,038.42	9,000.00	11,073.44	9,000.00
Raffle	700.77	100.00	600.00	512.32	500.00
Merchandise	1,333.00	1,219.50	1,700.00	1,658.40	1,600.00
Professional Fees	7,830.00	9,816.11	10,000.00	4,812.50	10,000.00
Donations				200.00	
Property Taxes	1,329.42	929.56	1,500.00	955.71	1,500.00
Subtotal	104,793.08	101,518.51	115,600.00	91,629.66	117,000.00
Contingency Fund Capital Account	20,000.00	13,000.00	18,000.00	18,000.00	16,000.00
General Fund Expenditures after \$ transfer	124,793.08	114,518.51	133,600.00	109,629.66	
Capital Improvements/Expenditures					
WPCA	41,904.66	22,000.00	22,000.00	22,000.00	22,000.00
Sheffield Brook Permits		1,685.00		1,250.00	
Sheffield Brook	3,400.00	49,530.00		325,015.48	
Subtotal	45,304.66	73,215.00	22,000.00	348,265.48	38,000.00
Total	150,097.74	174,733.51	155,600.00	439,895.14	155,000.00
Mill Rate	2.5	3.25	3.25	3.25	3.25
Profit/Loss	10,489.80	44,773.10		(25,653.94)	

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 30, 2017

	<u>Jul '16 - Jun 17</u>
General Fund Checking	7,274.17
General Funds MM Savings	100,539.64
Capital Funds MM Savings	<u>88,183.28</u>
Beginning Balance July 1, 2016	195,997.09
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income - Cap Fund	123.43
Total Income Capital Fund	<u>123.43</u>
Income General Fund	
State of Connecticut	247,070.00
Interest Income - Gen Fund	150.70
Property Taxes	143,622.68
Late Fee Income	384.94
Fundraiser	
Recreation Raffle	2,531.00
Merchandise	1,241.00
Total Fundraiser	<u>3,772.00</u>
Miscellaneous Revenue	
CT Water overpayment funds	4,751.95
Overpayment funds returned	1,166.00
Federation 1/2 dues returned	289.50
Boat storage cost reimbursement	30.00
Recreation Dinner	2,460.00
Vendor Fee	500.00
Registrations	450.00
Gate swipe cards	470.00
Total Miscellaneous Revenue	<u>10,117.45</u>
Town of Old Lyme	9,000.00
Total Income General Fund	<u>414,117.77</u>
Total Income	<u>414,241.20</u>
Gross Profit	<u>414,241.20</u>
Expense	
Expenses Capital Projects Fund	
Sheffield Brook Project	325,015.48
Sheffield Brook Permits	1,250.00
Waste Water Management	22,000.00
Total Expenses Capital Projects Fund	<u>348,265.48</u>
Expenses General Fund	
Donations	200.00
Fire Protection	9,787.10
General & Administrative	
Copies and Reproductions	1,064.74
Dues & Subscriptions	579.00
Miscellaneous expense	63.21
Postage / Reg., Cert. Mail	357.49
Rental Fees	532.00
Officers Stipend	600.00

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 30, 2017

	<u>Jul '16 - Jun 17</u>
Supplies	466.69
Total General & Administrative	3,663.13
Insurance	5,309.00
Lighting	
Streetlights	3,999.06
Electricity for fence lock	587.19
Total Lighting	4,586.25
Professional Fees	
Legal Fees	4,812.50
Total Professional Fees	4,812.50
Public Safety	
Other	3,348.26
Guards	18,528.65
Total Public Safety	21,876.91
Public Works	
Building Maintenance	608.37
Roads Maintenance	3,908.83
Beach Maintenance	19,759.70
Land Maintenance	2,918.00
Total Public Works	27,194.90
Recreation	
Recreation Other	
Annual Summer Dinner	9,186.26
Recreation Miscellaneous	212.00
Breakfast	181.31
Movies on the Beach	513.87
Music on the Beach	980.00
Total Recreation Other	11,073.44
Fundraising Expense	
Raffle	512.32
Merchandise	1,658.40
Total Fundraising Expense	2,170.72
Total Recreation	13,244.16
Taxes	
Property Taxes-Gorton Ave/Roads	955.71
Total Taxes	955.71
Total Expenses General Fund	91,629.66
Total Expense	439,895.14
Net Ordinary Income	-25,653.94
Net Income	<u><u>-25,653.94</u></u>
Overpayment of 2015 taxes = credit in 2016 bills	25.80
Overpayment of 2016 taxes	0.01
Transfer from checking to capital account per budget	18,000.00
Transfer from checking to capital account per budget	22,000.00
Transfer from checking to capital account (State \$)	29,920.00
Transfer from checking to capital account (State \$)	27,170.50
Transfer from checking to capital account (State \$)	101,732.40
Transfer from checking to capital account (State \$)	34,580.00
Transfer from checking to capital account (State \$)	53,667.10
Transfer from checking to capital account	4,751.95

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 30, 2017

Jul '16 - Jun 17

General Funds Checking	37,763.84
General Funds Savings	100,690.34
Capital Fund Money Market	31,863.18

Month End Balances per bank statements

General Fund Checking	43,900.31
General Fund Savings	100,690.34
Capital Fund MM Savings	53,863.18

Outstanding Checks Not Cleared By Bank

General Fund Checking	6,136.47
General Fund Savings	0.00
Capital Fund Money Market	22,000.00

Bank Ending Balances After Uncleared Transaction Adjustment

General Fund Checking	37,763.84
General Fund MM Savings	100,690.34
Capital Fund MM Savings	<u>31,863.18</u>
Ending Balance June 30, 2017	170,317.36

Ending Balances

0.00
0.00
0.00

Prepared By: _____
Janet A. Montano, Treasurer

OLD COLONY BEACH CLUB ASSOCIATION

Transaction Detail By Account

July 2016 through June 2017

Date	Name	Memo	Paid Amount
Expenses Capital Projects Fund			
Sheffield Brook Project			
07/21/2016	Fuss & O'Neill, Inc.	Design channel, weir box, partial coor & final de...	29,920.00
09/09/2016	Eversource Clearing Desk	Relocation of polls on Hartung due to new brook...	6,535.00
09/25/2016	Fuss & O'Neill, Inc.	Professional Services through 7/30/16	14,468.80
09/30/2016	Fuss & O'Neill, Inc.	Professional services through 9/27/16 per invoic...	6,166.70
10/27/2016	Fuss & O'Neill, Inc.	Project #20101210.N24 10/17/16 billing	1,982.40
10/27/2016	Dichello Construction LLC	1st payment of contract for Sheffield Brook culv...	99,750.00
11/09/2016	Fuss & O'Neill, Inc.	bidding as per invoice 189769	1,849.50
11/09/2016	Dichello Construction LLC	2nd payment per contract Sheffield Brook	34,580.00
11/30/2016	Fuss & O'Neill, Inc.	Construction review and support	7,572.00
12/01/2016	The Connecticut Water Company	Sheffield Brook moving of water main	12,274.98
12/16/2016	Dichello Construction LLC	Third payment per contract	17,480.00
12/22/2016	VMS Construction Company	Hartung Place H2O pipe relocation construction ...	33,500.00
01/06/2017	Fuss & O'Neill, Inc.	Invoice #0190980 Sheffield Brook Outfall Constr...	4,833.60
02/06/2017	Dichello Construction LLC	Payment 4 of contract - Sheffield Brook	34,960.00
05/04/2017	Dichello Construction LLC	Payment 5 of contract - Sheffield Brook	19,142.50
Total Sheffield Brook Project			325,015.48
Sheffield Brook Permits			
10/21/2016	Dept of Energy & Environmental Protec...	Check # 112 Balance for Construction Permit cu...	1,250.00
Total Sheffield Brook Permits			1,250.00
Waste Water Management			
06/30/2017	OCBCA WPCA	Budget Amount for 2017FY	22,000.00
Total Waste Water Management			22,000.00
Total Expenses Capital Projects Fund			348,265.48
Expenses General Fund			
Donations			
01/10/2017	Shoreline Church	Donation in thanks for meeting space for 9/16 s...	100.00
06/26/2017	Shoreline Church	Donation in thanks for meeting space for 6/17 s...	100.00
Total Donations			200.00
Fire Protection			
07/08/2016	CT Water	Hydrants	804.53
08/07/2016	CT Water	Hydrants	804.53
09/06/2016	CT Water	Hydrants	804.53
10/11/2016	CT Water	Hydrants	804.53
11/08/2016	CT Water	Hydrants	819.62
12/07/2016	CT Water	Hydrants	819.62
01/06/2017	CT Water	Hydrants	819.62
02/09/2017	CT Water	Hydrants	819.62
03/10/2017	CT Water	Hydrants	819.62
04/09/2017	CT Water	Hydrants	819.62
05/04/2017	CT Water	Hydrants	825.63
06/08/2017	CT Water	Hydrants	825.63
Total Fire Protection			9,787.10
General & Administrative			
Copies and Reproductions			
07/08/2016	Office Express	dinner tickets, rules/rec cards, & meeting mailings	334.39
09/09/2016	Office Express	September meeting notices + July's payment	222.20
10/11/2016	Office Express	Additional copies for semi-annual meeting	16.00
06/26/2017	Office Express	Semi-annual meeting notices	238.80
06/26/2017	Office Express	New homeowners packets	22.20
06/26/2017	Office Express	Charter booklets	214.83
06/26/2017	Office Express	Dinner tickets	16.32
Total Copies and Reproductions			1,064.74

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
 July 2016 through June 2017

Date	Name	Memo	Paid Amount
Dues & Subscriptions			
08/07/2016	Federation of Old Lyme Beaches	FY 2017 Membership Dues	579.00
	Total Dues & Subscriptions		579.00
Miscellaneous expense			
05/24/2017	Whalen, Doug	Tag sale ad The Day	20.50
05/24/2017	Whalen, Doug	Tag sale ad The Hartford Currant	42.71
	Total Miscellaneous expense		63.21
Postage / Reg., Cert. Mail			
07/02/2016	United States Postal Service	160 Forever stamps for mailing taxes	75.20
08/28/2016	Kingston, Richard	Stamps for 9/10/16 Membership meeting notices	81.60
12/07/2016	Sonia Dudas 2	Registered mail to delinquent tax payers	24.34
12/07/2016	Whalen, Doug	Priority mail to CT Water Sheffield Brook project	27.95
06/15/2017	Kingston, Richard	Postage for June meeting mailings	70.00
06/29/2017	United States Postal Service	Stamps to mail 2017 tax bills	78.40
	Total Postage / Reg., Cert. Mail		357.49
Rental Fees			
08/11/2016	Sound View Beach Association, Inc.	Reverse of GJE DSB 2010-8 -- For CHK 446 voi...	-250.00
09/30/2016	Webster Bank	Safe deposit rental fee	70.00
03/13/2017	South Shore Landing Self Storage	Storage Unit 3-1-17 through 3-31-18	648.00
04/20/2017	United States Postal Service	Annual P.O. Box 10 rental fee	64.00
	Total Rental Fees		532.00
Officers Stipend			
12/07/2016	Kingston, Richard	2016 Clerk Stipend	200.00
12/07/2016	Whalen, Doug	2016 Chairman Stipend	200.00
12/07/2016	Janet Montano	2016 Treasurer Stipend	200.00
	Total Officers Stipend		600.00
Supplies			
07/02/2016	Best Buy	Brother Printer Toner Cartridge TN450	51.99
07/08/2016	Office Express	envelopes to mail taxes	14.45
07/08/2016	Best Buy	External DVD/CD Drive for Lenovo Computer	39.99
07/23/2016	Kingston, Richard	Printer toner for Clerk	64.83
08/11/2016	Whalen, Doug	Copy paper	8.50
08/12/2016	Best Buy	2TB external hard drive - WD My Passport Ultra	89.99
10/02/2016	Kingston, Richard	Black cartridge for Clerk's printer	12.65
10/27/2016	Kingston, Richard	Cassette tapes for clerk	39.20
12/07/2016	Whalen, Doug	Printer ink	19.64
01/14/2017	Kingston, Richard	Printer ink & file folders	36.00
04/19/2017	Kingston, Richard	Printer ink - clerk	59.55
06/26/2017	Janet Montano	Envelopes for mailing taxes	22.91
06/29/2017	Whalen, Doug	Computer paper for Chairman	6.99
	Total Supplies		466.69
	Total General & Administrative		3,663.13
Insurance			
08/28/2016	Chubb & Son	Officers, Fiduciary, & Employment policy #8168...	2,100.00
09/13/2016	Philadelphia Insurance Companies	HOH Pkg - Policy #PHPK1521895	2,734.00
09/13/2016	Philadelphia Insurance Companies	HOH Umb - Policy #PHUB548725	475.00
	Total Insurance		5,309.00

OLD COLONY BEACH CLUB ASSOCIATION

Transaction Detail By Account

July 2016 through June 2017

Date	Name	Memo	Paid Amount
Lighting			
Streetlights			
07/17/2016	Eversource	Streetlights	336.95
08/13/2016	Eversource	Streetlights	330.15
09/14/2016	Eversource	Streetlights	342.61
10/17/2016	Eversource	Streetlights	362.84
11/10/2016	Eversource	Streetlights	338.66
12/15/2016	Eversource	Streetlights	348.43
01/19/2017	Eversource	Streetlights	350.58
02/12/2017	Eversource	Streetlights	336.85
03/14/2017	Eversource	Streetlights	336.51
04/11/2017	Eversource	Streetlights	316.38
05/18/2017	Eversource	Streetlights	305.00
06/12/2017	Eversource	Streetlights	294.10
Total Streetlights			3,999.06
Electricity for fence lock			
07/09/2016	Eversource	Gate lock & shed	51.90
08/07/2016	Eversource	Gate lock & shed	57.68
09/13/2016	Eversource	Gate lock & shed	57.16
10/11/2016	Eversource	Gate lock & shed	48.11
11/10/2016	Eversource	Gate lock & shed	52.87
12/15/2016	Eversource	Gate lock & shed	45.43
01/11/2017	Eversource	Gate lock & shed	45.54
02/09/2017	Eversource	Gate lock & shed	45.51
03/14/2017	Eversource	Gate lock & shed	45.51
04/09/2017	Eversource	Gate lock & shed	45.51
05/10/2017	Eversource	Gate lock & shed	45.60
06/08/2017	Eversource	Gate lock & shed	46.37
Total Electricity for fence lock			587.19
Total Lighting			4,586.25
Professional Fees			
Legal Fees			
07/25/2016	Rome McGuigan, P.C.	FOI question & schedulings of meeting	70.00
08/29/2016	Rome McGuigan, P.C.	Stub sale issues	87.50
11/10/2016	Rome McGuigan, P.C.	Services related to Charter	420.00
01/11/2017	Rome McGuigan, P.C.	Legal fees including Purtill etc.	927.50
01/11/2017	Rome McGuigan, P.C.	Legal fees including Purtill and Charter process	2,117.50
06/29/2017	Rome McGuigan, P.C.	Purtill stub sale	1,190.00
Total Legal Fees			4,812.50
Total Professional Fees			4,812.50
Public Safety			
Other			
07/06/2016	Andrea Rotella	July opening & closing of gates	150.00
07/12/2016	Sign - Pro Inc.	vehicle plates plus plate numbers	322.04
07/12/2016	Whalen, Doug	charger for yellow light for golf cart	8.50
07/21/2016	Whalen, Doug	Battery for Broughel gate	220.14
07/25/2016	Whalen, Doug	2 batteries for guard walkie talkies	9.99
08/07/2016	Advance Security Integration LLC	Gate cards	594.00
08/11/2016	Whalen, Doug	Water for Guards	11.98
08/16/2016	Andrea Rotella	August opening and closing of gates	150.00
08/20/2016	Colonial Printers of Windsor, Inc.	2,000 car passes \$99.00, postage/shipping \$25....	124.00
09/25/2016	Whalen, Doug	replacement items for first aid kit at guard shack	6.38
09/25/2016	Whalen, Doug	Dinner for guards	34.99
06/08/2017	Sign - Pro Inc.	500 windshield decals	460.00
06/29/2017	Whalen, Doug	Verizon prepay, card, and charger for guard pho...	131.24
06/30/2017	Hawkes Golf Vehicles	2017 summer golf cart rental July & August	1,000.00
06/30/2017	Hawkes Golf Vehicles	Transport of golf cart to & from OCBCA	125.00
Total Other			3,348.26

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
July 2016 through June 2017

Date	Name	Memo	Paid Amount
Guards			
07/09/2016	Securitas Security Services USA, Inc.	guards 6/24, 6/25, 6/26 - 60 hours x \$17.75	1,065.00
07/21/2016	Securitas Security Services USA, Inc.	guards 7/1-7/3 & 7/5-7/7 - 156 hours x \$17.75	2,769.00
07/21/2016	Securitas Security Services USA, Inc.	guards 7/4 - 26.63 hours x \$26.63	798.90
07/22/2016	Securitas Security Services USA, Inc.	guards 7/8 & 7/9 - 46 hours x \$17.75	816.50
08/07/2016	Securitas Security Services USA, Inc.	guards 7/15 through 7/21 - 90 hours x \$17.75	1,597.50
08/07/2016	Securitas Security Services USA, Inc.	guards 7/22 through 7/28 - 92 hours x \$17.75	1,633.00
08/11/2016	Securitas Security Services USA, Inc.	guards 7/29 through 8/4 - 94 hours x \$17.75	1,668.50
08/19/2016	Securitas Security Services USA, Inc.	guards 8/5 through 8/11 - 85 hours x \$17.75	1,508.75
08/28/2016	Securitas Security Services USA, Inc.	guards 8/12 through 8/15 - 54 hours x \$17.75	958.50
09/03/2016	Securitas Security Services USA, Inc.	guards 8/19 through 8/21 - 48 hours x \$17.75	852.00
09/13/2016	Securitas Security Services USA, Inc.	guards 8/26 through 8/29 - 52 hours x \$17.75	923.00
09/14/2016	Securitas Security Services USA, Inc.	guards 9/1, 9/2, & 9/3 - 26 hours x \$17.75	461.50
09/25/2016	Securitas Security Services USA, Inc.	guard 9/3 - 2 hours x \$17.75	35.50
06/08/2017	Swift Security, Inc.	5/21/17-5/27/17 guards 36 hours @ \$18.50	666.00
06/29/2017	Swift Security, Inc.	5/28/17-6/3/17 guards 42 hours @ \$18.50	777.00
06/29/2017	Swift Security, Inc.	6/4/17-6/10/17 guards 48 hours @ \$18.50	888.00
06/29/2017	Swift Security, Inc.	6/11/17-6/17/17 guards 60 hours @ \$18.50	1,110.00
Total Guards			18,528.65
Total Public Safety			21,876.91
Public Works			
Building Maintenance			
05/24/2017	Whalen, Doug	Dump fee shed refrigerator	10.00
06/29/2017	Lowe's	Materials for boat rack	598.37
Total Building Maintenance			608.37
Roads Maintenance			
08/07/2016	Ring's End, Inc.	Speed Bumps painting supplies	163.18
08/10/2016	F & S Ironworks, Inc.	Gorton gate wheels replaced	330.00
02/07/2017	Montano & Sons (TVM, LLC)	Plowing 12/17/16 & 1/7/17	900.00
03/29/2017	Montano & Sons (TVM, LLC)	Plowing & sanding 1/13, 2/9, 2/12, & 3/14/2017	2,350.00
05/24/2017	Whalen, Doug	Mosquito Pellets	68.00
06/08/2017	Ring's End, Inc.	Materials to repaint entry gates	86.42
06/29/2017	Whalen, Doug	Marking paint	11.23
Total Roads Maintenance			3,908.83
Beach Maintenance			
07/08/2016	H.S. Plaut Environmental Company, LLC	Remove sand from golf cart parking area	100.00
07/08/2016	H.S. Plaut Environmental Company, LLC	Buoy installation summer, 2016	1,000.00
07/08/2016	H.S. Plaut Environmental Company, LLC	Payment 3 of 5 Beach Cleaning Contract	3,150.00
07/12/2016	Whalen, Doug	materials for 3 beach bulletin boards	639.29
07/20/2016	Whalen, Doug	Supplies for beach bulletin boards	441.78
07/21/2016	Whalen, Doug	Contact cement for bulletin board	13.80
08/11/2016	H.S. Plaut Environmental Company, LLC	Breen Avenue sand graded for golf carts	100.00
08/11/2016	H.S. Plaut Environmental Company, LLC	Payment 4 of 5 Beach Cleaning Contract	3,150.00
08/11/2016	Whalen, Doug	Hasps for Bulletin Boards	14.83
09/03/2016	H.S. Plaut Environmental Company, LLC	Log removed from beach - 8/12	50.00
09/03/2016	H.S. Plaut Environmental Company, LLC	Sand replacement at Breen Avenue - 8/15	250.00
09/13/2016	H.S. Plaut Environmental Company, LLC	Payment 5 of 5 Beach Cleaning Contract	3,150.00
10/12/2016	H.S. Plaut Environmental Company, LLC	Buoy contract payment 2 of 2	1,000.00
05/15/2017	H.S. Plaut Environmental Company, LLC	Beach Cleaning contract #1 Of 5	3,200.00
05/15/2017	H.S. Plaut Environmental Company, LLC	Painting of buoys	300.00
06/16/2017	H.S. Plaut Environmental Company, LLC	Beach Cleaning contract payment 2 of 5	3,200.00
Total Beach Maintenance			19,759.70

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Date	Name	Memo	Paid Amount
Land Maintenance			
07/12/2016	Nickerson Landscaping & Lawn Care, I...	June Services	738.00
08/07/2016	Nickerson Landscaping & Lawn Care, I...	July Services & fence cut out on Brookside hill	692.00
09/03/2016	Nickerson Landscaping & Lawn Care, I...	August services per contract	592.00
04/23/2017	Wilcox Tree Experts, LLC	End of Hartung tree removal	750.00
05/18/2017	Nickerson Landscaping & Lawn Care, I...	September, 2016 mowing services	146.00
Total Land Maintenance			2,918.00
Total Public Works			27,194.90
Recreation			
Recreation Other			
Annual Summer Dinner			
07/14/2016	Reid Brothers Amusements	tents, tables, & chairs	3,078.00
07/17/2016	J. Childs Enterprises, Inc.	Captain John's dinners + gratuity	4,452.23
07/20/2016	Whalen, Doug	table covers, water, & tape	119.53
06/13/2017	Tents 4 Your Events	50% deposit for tents, tables, & chairs (summer,...	1,536.50
Total Annual Summer Dinner			9,186.26
Recreation Miscellaneous			
07/21/2016	Whalen, Doug	12 x 12 tent	57.00
08/15/2016	Kathryn Toolan Yoga	Yoga on the Beach	150.00
08/16/2016	Andrea Rotella	Yoga morning rep.	5.00
Total Recreation Miscellaneous			212.00
Breakfast			
06/29/2017	Whalen, Doug	6/25/17 breakfast on the beach	181.31
Total Breakfast			181.31
Movies on the Beach			
08/16/2016	Andrea Rotella	Movie on the Beach	5.00
06/30/2017	Whalen, Doug	Movie projector	400.99
06/30/2017	Whalen, Doug	Sound bar & Blue Ray player	107.88
Total Movies on the Beach			513.87
Music on the Beach			
07/23/2016	Marcello Sparagna	Music on the Beach 7/23/16	500.00
08/20/2016	Third Stone Band	8/20/16 Music on the Beach	480.00
Total Music on the Beach			980.00
Total Recreation Other			11,073.44
Fundraising Expense			
Raffle			
07/12/2016	Whalen, Doug	2 bicycles	118.97
07/20/2016	Whalen, Doug	Raffle prizes & display materials	353.35
06/29/2017	Whalen, Doug	Carousel tokens for raffle basket	40.00
Total Raffle			512.32
Merchandise			
04/04/2017	Whalen, Doug	Mugs, backpacks, & towels	1,658.40
Total Merchandise			1,658.40
Total Fundraising Expense			2,170.72
Total Recreation			13,244.16

OLD COLONY BEACH CLUB ASSOCIATION
Transaction Detail By Account
 July 2016 through June 2017

Date	Name	Memo	Paid Amount
Taxes			
Property Taxes-Gorton Ave/Roads			
07/25/2016	Tax Collector, Judith A. Tooker	38 Gorton Avenue	639.40
07/25/2016	Tax Collector, Judith A. Tooker	44 Gorton Avenue	97.73
07/25/2016	Tax Collector, Judith A. Tooker	Old Colony Roads	218.58
Total Property Taxes-Gorton Ave/Roads			955.71
Total Taxes			955.71
Total Expenses General Fund			91,629.66
TOTAL			439,895.14