

OLD COLONY BEACH CLUB ASSOCIATION

Treasurer's Report

June 23, 2018

	<u>Jul 1, '17 - Jun 23, 18</u>
General Fund Checking	37,763.84
General Fund MM Savings	100,690.34
Capital Fund MM Savings	<u>31,863.18</u>
Beginning Balance July 1, 2017	170,317.36
Ordinary Income/Expense	
Income	
Income Capital Fund	
OLS cost share Sheffield Brook	47,355.51
Stub Sale	12,000.00
Interest Income - Cap Fund	151.73
Total Income Capital Fund	<u>59,507.24</u>
Income General Fund	
State of Connecticut	18,975.38
Interest Income - Gen Fund	186.82
Property Taxes	144,339.02
Late Fee Income	315.61
Fundraiser	
Recreation Raffle	3,580.00
Merchandise	340.00
Total Fundraiser	<u>3,920.00</u>
Miscellaneous Revenue	
Federation 1/2 dues returned	289.50
Recreation Dinner	2,510.00
Fines	40.00
Vendor Fee	500.00
Registrations	650.00
Gate swipe cards	220.00
Total Miscellaneous Revenue	<u>4,209.50</u>
Town of Old Lyme	8,900.00
Total Income General Fund	<u>180,846.33</u>
Total Income	<u>240,353.57</u>
Gross Profit	240,353.57
Expense	
Expenses Capital Projects Fund	
Sheffield Brook Project	44,420.03
Fencing	1,399.68
Total Expenses Capital Projects Fund	<u>45,819.71</u>
Expenses General Fund	
Donations	100.00
Fire Protection	10,068.06
General & Administrative	
Web Services	2,690.17
Copies and Reproductions	801.02
Dues & Subscriptions	629.00
Postage / Reg., Cert. Mail	222.93
Rental Fees	788.00
Officers Stipend	600.00
Supplies	340.73
Total General & Administrative	<u>6,071.85</u>

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June 23, 2018

	<u>Jul 1, '17 - Jun 23, 18</u>
Insurance	5,439.00
Lighting	
Streetlights	4,686.41
Electricity for fence lock	609.01
Total Lighting	<u>5,295.42</u>
Professional Fees	
Other	300.00
Accountant	3,500.00
Legal Fees	9,481.00
Total Professional Fees	<u>13,281.00</u>
Public Safety	
Other	2,031.91
Guards	21,079.00
Total Public Safety	<u>23,110.91</u>
Public Works	
Sheffield Brook pipe cleanouts	1,080.00
Building Maintenance	127.77
Roads Maintenance	4,591.66
Beach Maintenance	23,783.44
Land Maintenance	4,312.13
Total Public Works	<u>33,895.00</u>
Recreation	
Recreation Other	
Annual Summer Dinner	8,084.21
Movies on the Beach	187.84
Sand Castle	75.00
Music on the Beach	1,225.00
Total Recreation Other	<u>9,572.05</u>
Fundraising Expense	
Raffle	778.73
Merchandise	1,820.50
Total Fundraising Expense	<u>2,599.23</u>
Total Recreation	<u>12,171.28</u>
Taxes	
Property Taxes-Gorton Ave/Roads	920.92
Total Taxes	<u>920.92</u>
Total Expenses General Fund	<u>110,353.44</u>
Total Expense	<u>156,173.15</u>
Net Ordinary Income	<u>84,180.42</u>
Net Income	<u><u>84,180.42</u></u>
Transfer from checking to capital account per budget	16,000.00
Transfer from checking to capital account per budget	22,000.00
Transfer from checking to savings account	50,000.00
Overpayment of 2017 taxes	44.37
Transfer from checking to capital account (State \$)	18,975.38
General Funds Checking	1,138.90
General Funds Savings	150,877.16
Capital Fund Money Market	102,526.09

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June 23, 2018

Jul 1, '17 - Jun 23, 18

Balances per bank on line 6/23/18

General Fund Checking	7,295.90
General Fund Savings	150,877.16
Capital Fund MM Savings	110,846.09

Outstanding Checks Not Cleared By Bank

General Fund Checking	6,157.00
General Fund Savings	0.00
Capital Fund Money Market	8,320.00

Bank Ending Balances After Uncleared Transaction Adjustment

General Fund Checking	1,138.90
General Fund MM Savings	150,877.16
Capital Fund MM Savings	<u>102,526.09</u>
Ending Balance June 23, 2018	254,542.15

Ending Balances

0.00
0.00
0.00

Prepared By: _____
Janet A. Montano, Treasurer

OLD COLONY BEACH CLUB ASSOCIATION

Transaction Detail By Account

July 1, 2017 through June 23, 2018

06/23/18

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Expenses Capital Projects Fund					
Sheffield Brook Project					
Bill	11/03/2017	012992	Woods Hole Group	Post Construction Eval & Reconstruction	4,000.00
Bill	02/07/2018	013128	Woods Hole Group	Construction Monitoring groin	21,837.53
Bill	05/30/2018	0191864	Fuss & O'Neill, Inc.	Professional Services through January 28, 2017	4,848.45
Bill	05/30/2018	0194368	Fuss & O'Neill, Inc.	Fuss & O'Neil final payment Sheffield Brook Project	946.55
Bill	06/09/2018	G702-6a	Dichello Constructio...	in accord & satisfaction to Dichello	4,467.50
Bill	06/09/2018	G702-6b	Dichello Constructio...	in accord & satisfaction mailed to Liberty Mutual Surety	8,320.00
Total Sheffield Brook Project					44,420.03
Fencing					
Bill	09/11/2017	7/19/17	Custom Fence Desi...	Gorton Avenue parking lot fencing	1,399.68
Total Fencing					1,399.68
Total Expenses Capital Projects Fund					45,819.71
Expenses General Fund					
Donations					
Check	10/20/2017	488	Shoreline Church	Donation in thanks for semi-annual meeting space 9/9...	100.00
Total Donations					100.00
Fire Protection					
Bill	07/02/2017	6/26/17	CT Water	Hydrants	825.63
Bill	07/30/2017	7/25/17	CT Water	Hydrants	825.63
Bill	09/11/2017	8/28/17	CT Water	Hydrants	825.63
Bill	10/07/2017	9/7/17	CT Water	Hydrants	825.63
Bill	11/02/2017	10/27/17	CT Water	Hydrants	837.34
Bill	12/09/2017	11/28/17	CT Water	Hydrants	837.34
Bill	01/05/2018	12/26/17	CT Water	Hydrants	837.34
Bill	02/07/2018	1/30/18	CT Water	Hydrants	837.34
Bill	03/13/2018	2-26-18	CT Water	Hydrants	837.34
Bill	04/07/2018	3/26/18	CT Water	Hydrants	837.34
Bill	05/06/2018	4/24/18	CT Water	Hydrants	870.75
Bill	06/05/2018	5/25/18	CT Water	Hydrants	870.75
Total Fire Protection					10,068.06
General & Administrative					
Web Services					
Bill	09/14/2017	9/12/17	Whalen, Doug	Go Daddy host, backup, email-2 years	2,378.43
Bill	05/15/2018	5/13/18	Whalen, Doug	Go Daddy 2 years for email marketing	311.74
Total Web Services					2,690.17
Copies and Reproductions					
Bill	08/03/2017	7/31/17	Office Express	Visitor Car Passes	59.00
Bill	09/11/2017	8/31/17	Office Express	Envelopes and copies for semi-annual meeting notices	389.79
Bill	06/05/2018	5/31/18	Office Express	booklets, tickets, parking passes, & lists	352.23
Total Copies and Reproductions					801.02
Dues & Subscriptions					
Bill	07/27/2017	08450...	BJ's Wholesale Clu...	Membership renewal to July 31, 2018	50.00
Bill	08/29/2017	8/29/17	Federation of Old L...	Membership dues FY2017	579.00
Total Dues & Subscriptions					629.00
Postage / Reg., Cert. Mail					
Bill	07/22/2017	7/13/17	Whalen, Doug	Official correspondance	0.91
Bill	08/30/2017	8/29/17	Kingston, Richard	September 2017 semi-annual meeting mailings	48.65
Bill	02/14/2018	2/13/18	Whalen, Doug	DEEP FedEx mailing 2/12/18	35.51
Bill	05/10/2018	5/2/18	Whalen, Doug	USPS mailer	1.21
Bill	05/10/2018	5/2/18	Whalen, Doug	Fed Ex WPCA business	48.84
Bill	06/06/2018	6/6/18	Kingston, Richard	General membership meetings mailings 105 x 71cents	74.55
Bill	06/09/2018	6/8/18	Janet Montano	address labels & printer paper	13.26
Total Postage / Reg., Cert. Mail					222.93

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06/23/18

Transaction Detail By Account

Cash Basis

July 1, 2017 through June 23, 2018

Type	Date	Num	Name	Memo	Paid Amount
Rental Fees					
Bill	09/29/2017	autom...	Webster Bank	Safe Deposit Box fee - 1 year	70.00
Bill	04/01/2018	4/1/18	South Shore Landin...	storage unit 4/1/18 through 4/31/19	648.00
Bill	04/11/2018	4/30/18	United States Posta...	Post Office Box 10 Yearly rental fee	70.00
Total Rental Fees					788.00
Officers Stipend					
Bill	09/14/2017	9/14/17	Whalen, Doug	Chairman stipend 2017	200.00
Bill	09/14/2017	9/14/17	Janet Montano	Treasurer stipend 2017	200.00
Bill	09/14/2017	9/14/17	Kingston, Richard	Clerk stipend 2017	200.00
Total Officers Stipend					600.00
Supplies					
Bill	07/27/2017	7/26/17	Whalen, Doug	Printer ink for Chairman	29.97
Bill	08/03/2017	8/2/17	Janet Montano	1 gal container for storing Treasurer's files & 2 reams...	19.89
Bill	09/11/2017	9/9/17	Kingston, Richard	Printer ink for Clerk	59.55
Bill	02/03/2018	2/3/18	Kingston, Richard	Printer ink for Clerk	59.55
Bill	04/15/2018	4/13/18	Kingston, Richard	Ink cartridge for Clerk	59.55
Bill	05/10/2018	5/2/18	Whalen, Doug	Printer ink for chairman (1/2 cost)	21.82
Bill	06/08/2018	6/7/18	BJ's Wholesale Club	printer cartridge for Treasurer's printer	49.99
Bill	06/09/2018	6/8/18	Janet Montano	postage 1099 forms & labels to clerk	5.53
Bill	06/13/2018	6/12/18	Kingston, Richard	Recording tapes for meetings' minutes	34.88
Total Supplies					340.73
Total General & Administrative					6,071.85
Insurance					
Bill	08/29/2017	9/10/17	Chubb & Son	Insurance bill payment 8/1/2017 to 8/1/2018	2,100.00
Bill	09/12/2017	9/25/17	Philadelphia Insura...	HOA Pkg & HOA Umb to 9/2018	3,339.00
Total Insurance					5,439.00
Lighting					
Streetlights					
Bill	07/21/2017	7/10/17	Eversource	Streetlights	361.81
Bill	08/14/2017	8/9/17	Eversource	Streetlights	362.02
Bill	09/20/2017	9/8/17	Eversource	Streetlights	371.32
Bill	10/12/2017	10/6/17	Eversource	Streetlights	400.96
Bill	11/15/2017	11/6/17	Eversource	Streetlights	412.61
Bill	12/18/2017	12/7/17	Eversource	Streetlights	426.08
Bill	01/18/2018	1/9/18	Eversource	Streetlights	426.31
Bill	02/14/2018	2/7/18	Eversource	Streetlights	404.87
Bill	03/21/2018	3/9/18	Eversource	Streetlights	404.38
Bill	04/15/2018	4/10/18	Eversource	Streetlights	377.01
Bill	05/15/2018	5/9/18	Eversource	Streetlights	368.88
Bill	06/12/2018	6/8/18	Eversource	Streetlights	370.16
Total Streetlights					4,686.41
Electricity for fence lock					
Bill	07/10/2017	7/3/17	Eversource	Gate lock & shed	49.29
Bill	08/11/2017	8/3/17	Eversource	Gate lock & shed	69.02
Bill	09/11/2017	9/1/17	Eversource	Gate lock & shed	67.17
Bill	10/07/2017	10/2/17	Eversource	Gate lock & shed	48.86
Bill	11/09/2017	10/31/17	Eversource	Gate lock & shed	47.12
Bill	12/09/2017	12/1/17	Eversource	Gate lock & shed	47.32
Bill	01/12/2018	1/3/18	Eversource	Gate lock & shed	47.84
Bill	02/07/2018	2/1/18	Eversource	Gate lock & shed	47.61
Bill	03/13/2018	3/5/18	Eversource	Gate lock & shed	47.84
Bill	04/15/2018	4/4/18	Eversource	Gate lock & shed	45.48
Bill	05/10/2018	5/3/18	Eversource	Gate lock & shed	45.11
Bill	06/09/2018	6/4/18	Eversource	Gate lock & shed	46.35
Total Electricity for fence lock					609.01
Total Lighting					5,295.42

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Transaction Detail By Account

July 1, 2017 through June 23, 2018

06/23/18

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Professional Fees					
Other					
Bill	07/22/2017	7/20/17	Robert J. Baron, PLS	Stakes set for Purtill stub sale	300.00
Total Other					300.00
Accountant					
Bill	07/30/2017	6/30/17	Merrick & Associate...	2015 Contract Amount- Financial Statement & genera...	1,750.00
Bill	08/14/2017	8/14/17	Merrick & Associate...	2016 Contract Amount - Financial Statement & gener...	1,750.00
Total Accountant					3,500.00
Legal Fees					
Check	07/27/2017	479	Department of Reve...	Conveyance Tax Return south portion of Purtill	45.00
Bill	07/30/2017	343880	Rome McGuigan, P...	Purtill stub sale correspondance	472.50
Check	07/31/2017	482	Department of Reve...	Conveyance Tax Return north portion of Purtill	45.00
Bill	09/14/2017	9/13/17	Janet Montano	Filing of Purtill Map	13.00
Bill	09/21/2017	343994	Rome McGuigan, P...	stub, parking lot, FOI, etc.	1,330.00
Bill	11/25/2017	344187	Rome McGuigan, P...	Telephone conference construction question	52.50
Bill	03/21/2018	344529	Rome McGuigan, P...	Sheffield Brook dispute items	7,523.00
Total Legal Fees					9,481.00
Total Professional Fees					13,281.00
Public Safety					
Other					
Bill	07/01/2017	6/30/17	Whalen, Doug	Umbrella and water for guards	14.19
Bill	07/09/2017	7/5/17	Whalen, Doug	Verizon phone for guards use	53.16
Bill	07/09/2017	7/5/17	Whalen, Doug	Ice for guards	5.84
Bill	07/11/2017	P2866	Advance Security In...	200 gate access cards	594.00
Bill	07/27/2017	7/26/17	Whalen, Doug	Water for guards + deposit	8.99
Check	08/03/2017	483	Madalena DuBaldo	July opening and closing of gates	150.00
Bill	08/29/2017	8/29/17	Madalena DuBaldo	August opening & closing of gates	150.00
Bill	05/24/2018	5/22/18	Whalen, Doug	Lamination clips	68.87
Bill	06/09/2018	44089	Sign - Pro Inc.	28 license plates & 200 car decals	801.75
Bill	06/09/2018	6/8/18	Whalen, Doug	Security phone activation fee, taxes, fees & 1 month c...	70.16
Bill	06/09/2018	6/8/18	Whalen, Doug	Pouch laminator	114.95
Total Other					2,031.91
Guards					
Bill	07/10/2017	1410	Swift Security, Inc.	6/18/17-6/24/17 - 38 hours @ \$18.50	703.00
Bill	07/12/2017	1442*...	Swift Security, Inc.	6/25/17-7/1/17 - 49.5 hours @ \$18.50	915.75
Bill	07/21/2017	1470	Swift Security, Inc.	7/2/17-7/8/17 guards 123 hours @ \$18.50 & 30 hours ...	3,108.00
Bill	07/24/2017	1499	Swift Security, Inc.	7/9/17-7/15/17 guards 88.5 hours @ \$18.50	1,637.25
Bill	07/30/2017	1530	Swift Security, Inc.	7/16/17-7/22/17 guards 95 hours @ \$18.50	1,757.50
Bill	08/18/2017	1560	Swift Security, Inc.	7/23/17-7/29/17 guards 76 hours @ \$18.50	1,406.00
Bill	08/18/2017	1599	Swift Security, Inc.	7/30/17-8/5/17 guards 70 hours @ \$18.50	1,295.00
Bill	08/29/2017	1642	Swift Security, Inc.	8/6/17-8/12/17 guards 92 hours @ \$18.50	1,702.00
Bill	08/29/2017	1676	Swift Security, Inc.	8/13/17-8/19/17 guards 86 hours @ \$18.50	1,591.00
Bill	09/11/2017	1718	Swift Security, Inc.	8/20/17-8/26/17 guards 90 hours @ \$18.50	1,665.00
Bill	09/14/2017	1759	Swift Security, Inc.	8/27/17-9/2/17 guards 46 hours @ \$18.50	851.00
Bill	09/21/2017	447052	Swift Security, Inc.	9/3/17-9/9/17 guards 6 hours @ \$18.50	111.00
Bill	06/20/2018	7564	USA Security Servi...	Guards 5/25-5/27 - 60 hours x \$21.00	1,260.00
Bill	06/20/2018	7564	USA Security Servi...	Guards 5/28 - 22 hours x \$31.50 Memorial Day	693.00
Bill	06/20/2018	7565	USA Security Servi...	Guards 6/8-6/10 - 53.5 hours x \$21.00	1,123.50
Bill	06/20/2018	7566	USA Security Servi...	Guards 6/15-6/17 - 60 hours x \$21.00	1,260.00
Total Guards					21,079.00
Total Public Safety					23,110.91
Public Works					
Sheffield Brook pipe cleanouts					
Bill	04/15/2018	5062	Montano & Sons (T...	3/10-3/11/18 cleaning of 1 pipe	1,080.00
Total Sheffield Brook pipe cleanouts					1,080.00

OLD COLONY BEACH CLUB ASSOCIATION

Transaction Detail By Account

July 1, 2017 through June 23, 2018

06/23/18

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Building Maintenance					
Bill	07/10/2017	7/10/17	Whalen, Doug	Materials for Kayak/boat rack	127.77
Total Building Maintenance					127.77
Roads Maintenance					
Bill	07/09/2017	7/5/17	Whalen, Doug	Rechargeable batteries for solar lights at gate entrances	129.50
Bill	08/18/2017	8/16/17	Whalen, Doug	lights' batteries, gate lock, & scrapers	67.54
Check	09/12/2017	487	Nathan Cambell	Stipend for painting of 4 car entrance gates	400.00
Bill	09/14/2017	9/14/17	F & S Ironworks, Inc.	Replacement of entrance gates' wheels	736.00
Bill	09/22/2017	2173	H.S. Plaut Environ...	Security shed moved off Gorton 9/11/17	50.00
Bill	10/04/2017	40393	Sign - Pro Inc.	4 speed limit signs	308.84
Bill	10/12/2017	845639	Ring's End, Inc.	Paint to complete painting of road gates	20.03
Bill	11/09/2017	2216	H.S. Plaut Environ...	Set up safety cones by synagogue (fallen tree)	60.00
Bill	02/14/2018	5043	Montano & Sons (T...	Plowing & sanding January, 2018	1,500.00
Bill	04/15/2018	5061	Montano & Sons (T...	Plowing 3/7/18 and 3/13/18	1,300.00
Bill	05/24/2018	5/22/18	Whalen, Doug	Stainless steel screws for new signs	13.70
Bill	06/09/2018	6/8/18	Whalen, Doug	Tilex to clean stop signs	6.05
Total Roads Maintenance					4,591.66
Beach Maintenance					
Bill	07/10/2017	7/10/17	Whalen, Doug	Cable ties/posts for signs	8.38
Bill	07/10/2017	1970-6...	H.S. Plaut Environ...	Payment 3 of 5 Beach Cleaning Contract summer, 2017	3,200.00
Bill	07/12/2017	1735116	Sign - Pro Inc.	Pipe warning signs	302.85
Bill	07/24/2017	1986	H.S. Plaut Environ...	Installation of swim lines per 2017 contract	1,000.00
Bill	07/27/2017	7/26/17	Whalen, Doug	Screws for post signs	4.21
Bill	08/11/2017	2044	H.S. Plaut Environ...	Payment 4 of 5 Beach Cleaning Contract summer, 2017	3,200.00
Bill	08/18/2017	2023	H.S. Plaut Environ...	log removal 3 men, tractor, & dump fees 2 hours	350.00
Bill	09/11/2017	2150	H.S. Plaut Environ...	Payment 5 of 5 Beach Cleaning contract summer, 2017	3,200.00
Bill	10/05/2017	2187	H.S. Plaut Environ...	Removal of swim lines	1,000.00
Bill	05/03/2018	2297	H.S. Plaut Environ...	spring clean up of beach	500.00
Bill	05/03/2018	2302	H.S. Plaut Environ...	Painting of swim line floats	300.00
Bill	05/10/2018	43642	Sign - Pro Inc.	3 beach rules signs	1,278.00
Bill	05/10/2018	2311	H.S. Plaut Environ...	Swim line contract payment 1 of 2	1,200.00
Bill	05/10/2018	2309	H.S. Plaut Environ...	Beach Cleaning contract payment 1 of 5	3,200.00
Bill	05/10/2018	2322	H.S. Plaut Environ...	34 ft chain for 3 buoys & 4 shackles	240.00
Bill	05/21/2018	2342	H.S. Plaut Environ...	Volleyball court & sand removal from Gorton & Breen	1,000.00
Bill	06/05/2018	2372	H.S. Plaut Environ...	Logs set in place at Breen Avenue entrance	600.00
Bill	06/12/2018	2392	H.S. Plaut Environ...	Beach cleaning contract payment 2 of 5	3,200.00
Total Beach Maintenance					23,783.44
Land Maintenance					
Bill	07/21/2017	19445	Nickerson Landsca...	June services per contract	376.00
Bill	07/21/2017	19446	Nickerson Landsca...	New beds at Gorton & Breen & removal of old raised ...	641.00
Bill	07/27/2017	7/26/17	Whalen, Doug	Screws for bat houses	2.11
Bill	07/27/2017	7/26/17	Whalen, Doug	Dump fee fence posts	5.00
Bill	08/11/2017	19579	Nickerson Landsca...	July services per contract	464.00
Bill	08/12/2017	2243	Wilcox Tree Expert...	Hartung stump ground plus cleanup	950.00
Bill	08/18/2017	8/16/17	Whalen, Doug	weedkill & dump fee	28.39
Bill	09/14/2017	19775	Nickerson Landsca...	August contracted services	376.00
Bill	09/14/2017	9/12/17	Whalen, Doug	bolts, washer, & allen wrench backup for weir box	4.77
Bill	10/04/2017	19798	Nickerson Landsca...	Brookside bank & Brookside beach clearings	700.00
Bill	10/20/2017	19938	Nickerson Landsca...	September services per contract	376.00
Bill	11/09/2017	2202	H.S. Plaut Environ...	10/30/17 cut and removed tree limb after storm	150.00
Bill	05/10/2018	5/2/18	Whalen, Doug	Fertilizer, etc.	114.75
Bill	05/24/2018	5/22/18	Whalen, Doug	Planters, soil, flowers, fertilizer, & vegetation killer	124.11
Total Land Maintenance					4,312.13
Total Public Works					33,895.00

OLD COLONY BEACH CLUB ASSOCIATION

06/23/18

Transaction Detail By Account

Cash Basis

July 1, 2017 through June 23, 2018

Type	Date	Num	Name	Memo	Paid Amount
Recreation					
Recreation Other					
Annual Summer Dinner					
Bill	07/23/2017	47-2	Tents 4 Your Events	Balance for tents, tables, & chairs	1,536.50
Bill	07/24/2017	7/22/17	Capt'n John's Clam...	2017 Dinners plus gratuity	3,490.25
Bill	07/27/2017	7/26/17	Whalen, Doug	Water + deposit	20.96
Bill	04/14/2018	7/21/18	Danny's Little Taste...	Deposit for annual dinner	1,500.00
Bill	05/11/2018	192	Tents 4 Your Events	tents, tables, & chairs for 2018 dinner	1,536.50
Total Annual Summer Dinner					8,084.21
Movies on the Beach					
Bill	07/09/2017	7/5/17	Whalen, Doug	Table for movie projector	34.54
Bill	07/10/2017	7/10/17	Whalen, Doug	Additional cost projector upgrade	134.41
Bill	07/27/2017	7/26/17	Whalen, Doug	Sheet protectors for movie notices	1.06
Bill	07/27/2017	7/26/17	Whalen, Doug	Duffle bag for movie equipment	17.83
Total Movies on the Beach					187.84
Sand Castle					
Check	07/28/2017	481	Congregation Beth El	Ice cream for 6 sand castle tickets x \$2.50	15.00
Check	08/11/2017	485	Congregation Beth El	August Sand Castle Contest ice cream truck tickets 5 ...	10.00
Bill	08/18/2017	8/18/17	Flavor King Ice Cre...	25 August sand castle tickets @ \$2.00 each	50.00
Total Sand Castle					75.00
Music on the Beach					
Check	07/12/2017	475	Third Stone Band	7/15/17 Music on the Beach	500.00
Check	08/12/2017	486	Marcello Sparagna	Music on the Beach 8/12/17	500.00
Bill	05/10/2018	05-042...	Hot Traxx	August 11, 2018 Karaoke evening on the beach	225.00
Total Music on the Beach					1,225.00
Total Recreation Other					9,572.05
Fundraising Expense					
Raffle					
Bill	07/22/2017	7/13/17	Whalen, Doug	Various items for raffle	459.41
Check	07/22/2017	476	Janet Montano	Cash for change for Raffle	300.00
Bill	07/27/2017	7/26/17	Whalen, Doug	Raffle tickets	19.32
Total Raffle					778.73
Merchandise					
Bill	06/22/2018	1020070	T-Shirts Etc., Inc.	103 items - T-shirts/sweatshirts	1,820.50
Total Merchandise					1,820.50
Total Fundraising Expense					2,599.23
Total Recreation					12,171.28
Taxes					
Property Taxes-Gorton Ave/Roads					
Bill	07/27/2017	2017	Tax Collector, Judit...	38 Gorton Avenue	655.98
Bill	07/27/2017	2017	Tax Collector, Judit...	44 Gorton Avenue	100.28
Bill	07/27/2017	2017	Tax Collector, Judit...	Old Colony Roads (beach)	164.66
Total Property Taxes-Gorton Ave/Roads					920.92
Total Taxes					920.92
Total Expenses General Fund					110,353.44
TOTAL					156,173.15

**Old Colony Beach Club Association 2019 Fiscal Year Proposed Budget
and Actual Expenditures to 6/23/18**

	Actual FY 2016	Actual FY 2017	Budget FY 2018 APPROVED	Actual 6/23/2018	Budget FY 2019 PROPOSED
Revenues					
Property Taxes + finance charges	141,160.49	144,007.62	141,500.00	144,654.63	141,500.00
Town of Old Lyme	9,100.00	9,000.00	8,450.00	8,900.00	8,470.00
Vendor Fees		500.00	500.00	500.00	500.00
Reimbursement for Liens & Lien Releases					
Registrations	350.00	450.00	200.00	650.00	200.00
Reimbursement for Bank Charge					
Gate Swipe Cards	445.00	470.00	200.00	220.00	200.00
Fines	40.00			40.00	
Sign damage payment					
Boat storage cost reimbursement	30.00	30.00			
Federation 1/2 dues returned		289.50		289.50	
CT Water funds overpayment returned		4,751.95			
Overcharged fees returned		1,166.00			
Interest Income General Fund	186.74	150.70	75.00	186.82	75.00
Interest Income Capital Account	99.87	123.43	75.00	151.73	75.00
Easement Funds	8,250.00				
State of Connecticut grant money	52,930.01	247,070.00		18,975.38	
Old Lyme Shores 1/2 cost Sheffield Brook Project				47,355.51	
Purtill stub sale				12,000.00	
Recreation	2,600.00	2,460.00	2,000.00	2,510.00	2,000.00
Raffle	2,744.00	2,531.00	2,000.00	3,580.00	2,000.00
Merchandise	1,570.50	1,241.00		340.00	
Total Revenues	219,506.61	414,241.20	155,000.00	240,353.57	155,020.00
Expenditures General Fund					
Public Safety	24,145.03	21,876.91	26,000.00	23,110.91	30,000.00
Public Works	31,367.65	27,194.90	40,000.00	33,895.00	37,000.00
Insurance	5,241.00	5,309.00	6,400.00	5,439.00	6,300.00
General Administration	6,499.06	3,663.13	6,000.00	6,071.85	6,000.00
Electricity	5,022.24	4,586.25	5,800.00	5,295.42	5,700.00
Fire Protection (Hydrants)	9,139.94	9,787.10	10,200.00	10,068.06	10,500.00
Recreation	8,038.42	11,073.44	9,000.00	9,572.05	10,000.00
Raffle	100.00	512.32	500.00	778.73	500.00
Merchandise	1,219.50	1,658.40	1,600.00	1,820.50	1,500.00
Professional Fees	9,816.11	4,812.50	10,000.00	13,281.00	8,320.00
Donations		200.00		100.00	200.00
Property Taxes	929.56	955.71	1,500.00	920.92	1,000.00
Subtotal	101,518.51	91,629.66	117,000.00	110,353.44	117,020.00
Contingency Fund Capital Account	13,000.00	18,000.00	16,000.00	16,000.00	16,000.00
General Fund Expenditures after \$ transfer	114,518.51	109,629.66	133,000.00	126,353.44	
Capital Improvements/Expenditures					
WPCA	22,000.00	22,000.00	22,000.00		22,000.00
Fencing				1,399.68	
Sheffield Brook Permits	1,685.00	1,250.00			
Sheffield Brook	49,530.00	325,015.48		44,420.03	
Subtotal	73,215.00	348,265.48	22,000.00	45,819.71	38,000.00
Total	174,733.51	439,895.14	155,000.00	156,173.15	155,020.00
Mill Rate	3.25	3.25	3.25	3.25	3.25
Profit/Loss	44,773.10	(25,653.94)			