# OLD COLONY BEACH CLUB ASSOCIATION Treasurer's Report August 31, 2024

	Jul - Aug 24
General Fund Checking 7032	28,302.14
Capital Fund MM Savings 7045	2,500.00
Municipal General Fund MM 3367	199,992.22
Municipal Capital Fund MM 3374	133,441.30
Municipal Loan Fund MM 3358	706,520.53
Beginning Balance July 1, 2024	1,070,756.19
Ordinary Income/Expense	
Income	
Income Capital Fund	
Interest Income Municipal C MM 3374	1,218.31
Interest Income Municipal L MM 3358	5,456.11
Interest Income - Cap Fund 7045	0.09
Total Income Capital Fund	6,674.51
Income General Fund	
Interest Income Municipal G MM 3367	1,544.44
Property Taxes	189,165.28
Late Fee Income	14.76
Fundraiser	
Recreation Raffle	2,383.00
Merchandise	1,286.00
Total Fundraiser	3,669.00
Miscellaneous Revenue	
Additional Beach Passes	95.00
Overpayment funds returned	99.00
Recreation Dinner	4,260.00
Fines	20.00
Registrations	100.00
Gate swipe cards	80.00
Total Miscellaneous Revenue	4,654.00
Town of Old Lyme	5,207.50
Total Income General Fund	204,254.98
Total Income	210,929.49
Gross Profit	210,929.49
Expense	
Expenses Capital Projects Fund	
Loan Interest Expense	
Loan Interest Expense Sept. 1st	10,852.69
Total Loan Interest Expense	10,852.69
Loan Principal Expense	46,394.23
Total Expenses Capital Projects Fund	57,246.92
Expenses General Fund	
Fire Protection	1,895.11
General & Administrative	04.0=
Postage / Reg., Cert. Mail	31.87
Rental Fees	884.50
Supplies	454.76
Total General & Administrative	1,371.13
Lighting	0=0 = :
Streetlights	679.71
Electricity for fence lock	138.67
Total Lighting	818.38

# OLD COLONY BEACH CLUB ASSOCIATION Treasurer's Report

August 31, 2024

	Jul - Aug 24
Public Safety	
Security for Gates	2,695.00
Cameras	999.76
Other	982.14
Guards	22,050.00
Total Public Safety	26,726.90
Public Works	
Roads Maintenance	138.25
Beach Maintenance	10,000.00
Land Maintenance	2,925.00
Total Public Works	13,063.25
Recreation	-,
Recreation Other	
Christmas in July	428.87
4th of July Parade	20.00
Kids Beach Activity Crafts	99.38
Annual Summer Dinner	8,582.45
Breakfast	30.57
Sand Castle	619.53
Total Recreation Other	
	9,780.80
Fundraising Expense Raffle	070 F7
Merchandise	278.57
	462.50
Total Fundraising Expense	741.07
Total Recreation	10,521.87
Taxes	4 400 40
Property Taxes-Gorton Ave/Roads	1,162.18
Total Taxes	1,162.18
Total Expenses General Fund	55,558.82
Total Expense	112,805.74
Net Ordinary Income	98,123.75
Net Income	98,123.75
2024 taxes paid in 2023	31.62
2025 taxes paid in 2024	13.97
Transfer from Checking to Mun Capital 3374 per budget	10,000.00
Transfer from Checking to Mun Capital 3374 per budget Transfer from Mun Capital 3374 to Capital Fund MM 7045	67,346.00 660.00
rando non man daptar do rito daptar i ana mini ro id	000.00
General Funds Checking 7032	98,090.21
Capital Fund MM Savings 7045	2,500.09
Municipal General Fund MM 3367	201,536.66
Municipal Capital Fund MM 3374 Municipal Capital Loan Fund MM 3358	154,098.69 711,976.64
mamorpal Suprai Louit i and min Cooc	711,070.04
Month End Balances per Bank Statements	
General Fund Checking 7032	101,708.27
Capital Fund MM Savings 7045	3,160.09
Municipal General Fund MM 3367	201,536.66
Municipal Capital Fund MM 3374	211,345.61
Municipal Capital Loan Fund MM 3358	711,976.64

# **OLD COLONY BEACH CLUB ASSOCIATION** Treasurer's Report August 31, 2024

	Jul - Aug 24	
Outstanding Checks Not Cleared By Bank		
General Fund Checking 7032	3,618.06	
Capital Fund MM Savings 7045	660.00	
Municipal General Fund MM 3367	0.00	
Municipal Capital Fund MM 3374	57,246.92	
Municipal Capital Loan Fund MM 3358	0.00	
Bank Ending Balances After Uncleared Transaction Adjustm General Fund Checking 7032 Capital Fund MM Savings 7045 Municipal General Fund MM 3367 Municipal Capital Fund MM 3374 Municipal Loan Fund MM 3358	98,090.21 2,500.09 201,536.66 154,098.69 711,976.64	Ending Balances 0.00 0.00 0.00 0.00 0.00
Ending Balance August 31, 2024	1,168,202.29	
Prepared By: Janet A. Montano, Treasurer		

#### OCBCA 2025 Fiscal Year Approved Budget with 8/31/2024 Actual

	Actual	Actual	Actual	Actual	Proposed	Actual
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	8/31/2024
Revenues						
Property Taxes + finance charges	163,615.26	189,782.14	190,609.93	190,507.40	190,000.00	189,180.04
Town of Old Lyme	8,550.00	8,677.00	9,014.00	8,419.00	8,550.00	5,207.50
Vendor Fees	500.00	1,300.00	1,300.00	1,300.00	1,300.00	
Registrations	550.00	500.00	150.00	250.00	150.00	100.00
Reimbursement for Bank Charge		15.00	19.89	10.00		
Gate Swipe Cards	275.00	315.00	223.00	267.00	100.00	80.00
Additional Beach Passes	70.00	80.00	30.00	200.00		95.00
Fines	142.24	41.20	70.00	60.00		20.00
Web Site overpayment reurned						99.00
Zodiac boat sale				315.00		
Swim line repair payment			602.67			
Beach construction debris repay			550.00			
Sign damage payment		144.27				
Boat storage cost	100.00					
Beach Cleaning Donations	775.00	300.00	715.00			
Funds returned payment error		4,520.76				
Interest Income General Fund	63.06	37.69	2,693.22	8,873.97	7,500.00	1,544.44
Interest Income Capital Accounts	46.48	24.23	1,714.67	6,461.03	6,000.00	1,218.40
Interest Income Loan Account	430.12	356.38	10,344.47	31,880.17	18,000.00	5,456.11
Webster General Obligation Note	796,250.00	330.30	10,044.47	51,000.17	10,000.00	0,400.11
Public Works OLS Sheffield Brook cost share	4,356.50		3,437.50	800.00		
Recreation Dinner	4,330.30		3,437.30			4,260.00
Raffle				6,580.00		2,383.00
	F72.00	0.700.00	4 000 00	2,615.00	F00 00	
Merchandise Total Basenses	573.00	2,732.00	1,838.00	1,644.00	500.00	1,286.00
Total Revenues	976,296.66	208,825.67	223,312.35	260,182.57	232,100.00	210,929.49
Francis difference Occasional Francis						
Expenditures General Fund	20 542 02	24 400 24	20 420 04	40 450 07	40 000 00	20. 720. 00
Public Safety	38,513.83	31,486.31	39,426.04	42,453.97	48,000.00	26,726.90
Public Works	41,695.85	36,097.42	43,357.13	44,990.65	45,000.00	13,063.25
Insurance	5,287.32	6,195.32	6,826.76	7,194.92	8,000.00	
General Administration	6,689.05	4,403.17	3,431.67	5,349.76	7,000.00	1,371.13
Payment Error		4,520.76				
Electricity	4,582.06	4,627.74	5,468.40	5,279.56	7,000.00	818.38
Fire Protection (Hydrants)	10,982.62	11,082.92	11,783.73	11,478.74	13,800.00	1,895.11
Recreation including Dinner	306.28	826.78	4,082.97	10,489.93	8,554.00	9,780.80
Raffle				152.90	200.00	278.57
Merchandise	860.97	2,775.37	2,767.23	558.00	2,000.00	462.50
Professional Fees	2,150.00	9,750.00	13,687.50	10,000.00	14,000.00	
Donations	100.00	200.00	200.00	100.00		
Bounced Tax Check Bank Fee/Charge		15.00	4.89	10.00		
Property Taxes	1,105.04	1,109.80	1,119.34	1,119.34	1,200.00	1,162.18
Subtotal	112,273.02	113,090.59	132,155.66	139,177.77	154,754.00	55,558.82
Contingency Fund Capital Account	47,000.00			15,000.00	10,000.00	10,000.00
General Fund Expenditures after \$ transfer	159,273.02			154,177.77	,	65,558.82
Capital Improvements/Expenditures						
Stormwater Study & Design	58,379.00					
Stormwater Project (Loan Funds)	25,702.89			49,408.72		
Stormwater Loan Interest + Principal	11,411.11	68,978.56	67,392.42	67,369.44	67,346.00	57,246.92
Wires for OCR beach pole placed underground	,		2,782.34		,	. ,
Sheffield Brook Project (Ramboll)				4,875.00		
Bank fee				10.00		
Fencing		3,393.00		10.00		
Border lot survey		340.00				
		72,711.56	70,174.76	121,663.16	67,346.00	57,246.92
Subtotal	95 493 nn			,	U.,UTU.UU	J.,270.32
Subtotal	95,493.00	72,711.00				
	·				232.100.00	112.805.74
Total Mill Rate	95,493.00 207,766.02 3.50	185,802.15 4.00	<b>202,330.42</b> 4.00	<b>260,840.93</b> 4.00	<b>232,100.00</b> 4.00	<b>112,805.74</b>

## **OLD COLONY BEACH CLUB ASSOCIATION** 2024-2025 Transaction Detail By Account July through August 2024

Description	Date	Name	Memo	Paid Amount
08/29/2024         Webster Bank Loan         Loan Interest         10,852.69           Total Loan Interest Expense Sept. 1st         10,852.69           Total Loan Interest Expense         10,852.69           808/29/2024         Webster Bank Loan         Loan Principal         46,394.23           Total Loan Principal Expense         46,394.23           Total Expense Capital Projects Fund         Fundamental Projects Fund         57,246.92           Expenses General Fund         Fundamental Projects Fund         982.74           Expenses General Fund         882.74           Total Fre Votection         Hydrants         982.74           Total Fre Protection         11,895.11           Total Fre Protection         Stamps to mail tax bills         26.33           Total Fre Protection         Stamps to mail tax bills         26.33           Total Frest Scapital Projects Fundal         Stamps to mail tax bills         26.33           Total Postage / Reg., Cert. Mail         Stamps to mail tax bills         28.20           Total Scapital Fees         Storage 9/1/2024 to 8/31/2025         85.20           Rental Fees         Storage 9/1/2024 to 8/31/2025         36.35	Loa	•		
Total   Loan   Interest Expense   Loan   Principal   Expense	08/29/2024		Loan Interest	10,852.69
Note		Total Loan Interest Expense Sept. 1st		10,852.69
No.	Tota	al Loan Interest Expense		10,852.69
No.	l na	n Principal Expense		
Total Expenses General Fund Fire Protection			Loan Principal	46,394.23
Expenses General Fund Fire Protection   982,74   1,000,000,000,000,000,000,000,000,000,0	Tota	al Loan Principal Expense		46,394.23
Fire Protection	Total Expe	enses Capital Projects Fund		57,246.92
07/04/2024         CT Water         Hydrants         98.274           08/06/2024         CT Water         Hydrants         912.37           Total Fire Protection         1,895.11           General & Administrative           Postage / Reg., Cert. Mail         26.03           07/04/2024         Janet Montano         Stamps to mail tax bills         26.03           08/26/2024         Donna Maselli         8-73 cent stamps to mail packets for 9/24 memb         5.84           Total Postage / Reg., Cert. Mail         31.87           Rental Fees         Storage 9/1/2024 to 8/31/2025         852.00           08/30/2024         Sound View Beach Association, Inc.         9/7/2014 meeting rental space         32.50           Supplies           Total Rental Fees         Supplies         884.50           Supplies           O7/24/2024         Janet Montano         Checks for Checking Account 7032         38.02           08/06/2024         Donna Maselli         Ink, folders, & page dividers         76.54           08/29/2024         Donna Maselli         Ink, folders, & page dividers         130.69           Adment Montano         Ink for printer         11.81				
Og/06/2024         CT Water         Hýdrants         912.37           Total Fire Protection         1,895.11           General & Administrative           Postage / Reg., Cert. Mail           08/26/2024         Donan Maselli         \$7.3 cent stamps to mail tax bills         26.03           Rental Fees           08/30/2024         CubeSmart         Storage 9/1/2024 to 8/31/2025         852.00           08/31/2024         Sound View Beach Association, Inc.         9/7/2014 meeting rental space         38.02           08/31/2024         Supplies         38.02           07/24/2024         Daniet Montano         Checks for Checking Account 7032         38.02           08/06/2024         Daniet Montano         Color printer ink for Clerk         46.64           08/07/2024         Donna Maselli         Color printer ink for Clerk         46.64           08/07/2024         Donna Maselli         Ink, folders, & page dividers         76.24           08/07/2024         Daniet Montano         Ink for printer         130.69           08/29/2024         Janeit Montano         Inkit folders, & page dividers         152.66           08/29/2024         Janeit Montano         Inkit folders, & page dividers         32.02			Lhudonata	000.74
Postage / Reg., Cert. Mail   Janet Montano   Stamps to mail tax bills   26.03   08/26/2024   Janet Montano   Stamps to mail tax bills   31.87   Total Postage / Reg., Cert. Mail   Storage 9/1/2024 to 8/31/2025   852.00   8/30/2024   CubeSmart   Sound View Beach Association, Inc.   9/7/2014 meeting rental space   32.50   7 total Rental Fees   Supplies   Suppli		÷	•	
Postage / Reg., Cert. Mail	Tota	al Fire Protection		1,895.11
07/04/2024 08/26/2024         Janet Montano Donna Maselli         Stamps to mail tax bills 8 - 73 cent stamps to mail packets for 9/24 memb         26.03 5.84           08/36/2024 08/30/2024 08/31/2024         Rental Fees CubeSmart Sound View Beach Association, Inc.         Storage 9/1/2024 to 8/31/2025 97/2014 meeting rental space         852.00 32.50           07/24/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024 08/01/2024         Supplies Donna Maselli Donna Maselli Don	Gen	neral & Administrative		
08/26/2024         Donna Maselli         8 - 73 cent stamps to mail packets for 9/24 memb         5.84           7 total Postage / Reg., Cert. Mail         31.87           88/30/2024         CubeSmart Sound View Beach Association, Inc.         9/7/2014 to 8/31/2025         852.00           08/31/2024         Sound View Beach Association, Inc.         9/7/2014 meeting rental space         32.50           70/724/2024         Janet Montano         Checks for Checking Account 7032         38.02           08/01/2024         Donna Maselli         Ink, folders, & page dividers         76.54           08/06/2024         Donna Maselli         Color printer ink for Clerk         44.66           08/15/2024         Mahel Montano         Inkit for printer         130.69           08/29/2024         Janet Montano         Intuit QuickBooks online 7/31/2024 - 7/31/2025         162.86           08/29/2024         Janet Montano         Envelopes to snailmall invoice payments direct         1.99           7 total Supplies         Streetlights         338.66           07/15/2024         Eversource         Streetlights         338.66           07/15/2024         Eversource         Streetlights         338.66           08/14/2024         Eversource         Gate lock & s		Postage / Reg., Cert. Mail		
Name				
Name	00/20/2021		o no continuante to man pasteto for 0/2 (monte	
08/30/2024 OB/31/2024 Sound View Baach Association, Inc.         Storage 9/1/2024 to 8/31/2025 sound View Baach Association, Inc.         852.00 32.50           Total Rental Fees         884.50           Supplies           07/24/2024         Janet Montano         Checks for Checking Account 7032         38.02           08/06/2024 Donna Maselli         Ink, folders, & page dividers         76.54           08/16/2024 Donna Maselli         Color printer ink for Clerk         44.66           08/15/2024 Whalen, Doug         Ink for printer         130.69           08/29/2024 Janet Montano         Intuit QuickBooks online 7/31/2024 - 7/31/2025         162.86           O8/29/2024 Janet Montano         Envelopes to snailmail invoice payments direct         1,371.13           Lighting         Streetlights           38.02           70/15/2024 Eversource         Streetlights         338.66           88.66           88.66           88.66           88.66           88.66           88.66           88.66           88.66 <td></td> <td></td> <td></td> <td></td>				
08/31/2024         Sound View Beach Association, Inc.         9/7/2014 meeting rental space         32.50           Total Rental Fees         Cologo Figure 1         Supplies           07/24/2024         Janet Montano         Checks for Checking Account 7032         38.02           08/01/2024         Donna Maselli         Ink, folders, & page dividers         76.54           08/06/2024         Donna Maselli         Color printer ink for Clerk         44.66           08/15/2024         Whalen, Doug         Ink for printer         130.69           08/29/2024         Janet Montano         Intuit QuickBooks online 7/31/2024 - 7/31/2025         162.86           08/29/2024         Janet Montano         Envelopes to snailmail invoice payments direct         1,39           Total Supplies         Streetlights         338.66           Total Supplies         Streetlights         338.66           07/15/2024         Eversource         Streetlights         338.66           07/15/2024         Eversource         Streetlights         338.66           07/10/2024         Eversource         Gate lock & shed         64.25           08/14/2024         Eversource         Gate lock & shed         74.42	08/30/2024		Storage 9/1/2024 to 8/31/2025	852.00
Supplies	08/31/2024	Sound View Beach Association, Inc.	9/7/2014 meeting rental space	32.50
07/24/2024		Total Rental Fees		884.50
08/01/2024	07/04/0004	• •	01 1 5 01 1: 4 1700	00.00
08/06/2024				
08/15/2024				
Envelopes to snailmail invoice payments direct         1.99           Total Supplies         454.76           Total General & Administrative         1,371.13           Lighting Streetlights           07/15/2024         Eversource         Streetlights         338.66           08/14/2024         Eversource         Streetlights         341.05           Total Streetlights         679.71           Electricity for fence lock           07/10/2024         Eversource         Gate lock & shed         64.25           08/14/2024         Eversource         Gate lock & shed         74.42           Total Electricity for fence lock         138.67           Total Electricity for fence lock         138.67           Total Electricity for Gates         818.38           Public Safety Security for Gates           Security for Gates           07/13/2024         DuBaldo Security Systems, Inc.         Repair + part Hartung gate         695.00           07/13/2024         DuBaldo Security Systems, Inc.         Deposit for replacement of Gates/cards system         2,000.00				
Total Supplies		Janet Montano		
Total General & Administrative	08/29/2024		Envelopes to snailmail invoice payments direct	1.99
Lighting           07/15/2024         Eversource         Streetlights         338.66           08/14/2024         Eversource         Streetlights         341.05           Total Streetlights         679.71           Electricity for fence lock           07/10/2024         Eversource         Gate lock & shed         64.25           08/14/2024         Eversource         Gate lock & shed         74.42           Total Electricity for fence lock         138.67           Total Lighting         818.38           Public Safety           Security for Gates           07/13/2024         DuBaldo Security Systems, Inc.         Repair + part Hartung gate         695.00           07/13/2024         DuBaldo Security Systems, Inc.         Deposit for replacement of Gates/cards system         2,000.00		Total Supplies		454.76
Streetlights           07/15/2024         Eversource         Streetlights         338.66           08/14/2024         Eversource         Streetlights         679.71           Electricity for fence lock           07/10/2024         Eversource         Gate lock & shed         64.25           08/14/2024         Eversource         Gate lock & shed         74.42           Total Electricity for fence lock         138.67           Total Lighting         818.38           Public Safety           Security for Gates           07/13/2024         DuBaldo Security Systems, Inc.         Repair + part Hartung gate         695.00           07/13/2024         DuBaldo Security Systems, Inc.         Deposit for replacement of Gates/cards system         2,000.00	Tota	al General & Administrative		1,371.13
07/15/2024         Eversource         Streetlights         338.66           08/14/2024         Eversource         Streetlights         341.05           Total Streetlights         679.71           Electricity for fence lock           07/10/2024         Eversource         Gate lock & shed         64.25           08/14/2024         Eversource         Gate lock & shed         74.42           Total Electricity for fence lock         138.67           Total Lighting         818.38           Public Safety           Security for Gates           07/13/2024         DuBaldo Security Systems, Inc.         Repair + part Hartung gate         695.00           07/13/2024         DuBaldo Security Systems, Inc.         Deposit for replacement of Gates/cards system         2,000.00	Ligh			
Total Streetlights  Electricity for fence lock  07/10/2024 Eversource Gate lock & shed 64.25 08/14/2024 Eversource Gate lock & shed 74.42  Total Electricity for fence lock 138.67  Total Lighting 818.38  Public Safety Security for Gates  07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00	07/15/2024		Streetlights	338.66
Electricity for fence lock  07/10/2024 Eversource Gate lock & shed 64.25 08/14/2024 Eversource Gate lock & shed 74.42  Total Electricity for fence lock 138.67  Total Lighting 818.38  Public Safety Security for Gates  07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 695.00 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00	08/14/2024	Eversource	· · · · · · · · · · · · · · · · · · ·	341.05
07/10/2024 Eversource Gate lock & shed 64.25 08/14/2024 Eversource Gate lock & shed 74.42  Total Electricity for fence lock 138.67  Total Lighting 818.38  Public Safety Security for Gates 07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 695.00 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00		Total Streetlights		679.71
O8/14/2024 Eversource Gate lock & shed 74.42  Total Electricity for fence lock 138.67  Total Lighting 818.38  Public Safety Security for Gates  07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 695.00 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00		Electricity for fence lock		
Total Electricity for fence lock  Total Lighting  Public Safety Security for Gates  07/13/2024  DuBaldo Security Systems, Inc.  Repair + part Hartung gate 07/13/2024  DuBaldo Security Systems, Inc.  Deposit for replacement of Gates/cards system 2,000.00				
Total Lighting  Public Safety  Security for Gates  07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 695.00 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00	08/14/2024		Gate lock & shed	
Public Safety Security for Gates  07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 695.00 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00		•		
Security for Gates 07/13/2024 DuBaldo Security Systems, Inc. Repair + part Hartung gate 695.00 07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00	Tota	al Lighting		818.38
07/13/2024DuBaldo Security Systems, Inc.Repair + part Hartung gate695.0007/13/2024DuBaldo Security Systems, Inc.Deposit for replacement of Gates/cards system2,000.00	Pub			
07/13/2024 DuBaldo Security Systems, Inc. Deposit for replacement of Gates/cards system 2,000.00	07/13/2024		Repair + part Hartung gate	695.00
Total Society for Cata				
2,695.00		Total Security for Gates		2,695.00

## **OLD COLONY BEACH CLUB ASSOCIATION** 2024-2025 Transaction Detail By Account July through August 2024

Date	Name	Memo	Paid Amount
	Cameras		
07/10/2024	Comcast Business	Camera at end of Brookside	242.94
07/10/2024	Comcast Business	Cameras at guard shack	240.94
08/06/2024	Comcast Business	Camera at end of Brookside	242.94
08/06/2024	Comcast Business	Cameras at guard shack	272.94
	Total Cameras		999.76
07/10/2024	Other Old Lyme Hardware	Calf part and entrance roma	17.99
07/10/2024	Whalen, Doug	Golf cart pad entrance.ramp May Guards' phone invoice	30.59
7/17/2024	Whalen, Doug	Guards' phone charging cords	8.50
7/17/2024	Janskys Rubbish	Port-o-Potty 1/2 May + June	193.00
8/09/2024	Common Cents EMS Supply LLC	Lithium battery for defibulator	484.00
8/14/2024	Janskys Rubbish	July, 2024 potty service	125.00
8/29/2024	Whalen, Doug	Guards' phone bills June, July, August, & Septe	123.06
	Total Other		982.14
	Guards		
07/04/2024	USA Security Services Corporation	Guards 6/28/2024-6/30/2024 (58 hrs reg)	1,624.00
7/10/2024	USA Security Services Corporation	Guards 7/1/24-7/7/24 (178 hrs reg + 30 hrs holiday)	6,244.00
07/17/2024	USA Security Services Corporation	Guards 7/8/24-7/14/24 (70.5 hrs reg)	1,974.00
07/24/2024	USA Security Services Corporation	Guards 7/18/24-7/21/24 (80 hrs reg) Guards 7/26/24-7/28/24 (62 hrs reg)	2,240.00 1,904.00
)8/01/2024 )8/09/2024	USA Security Services Corporation USA Security Services Corporation	Guards 7/26/24-7/26/24 (62 fils reg) Guards 8/1/24-8/4/24 (62 hrs reg + 24 hrs holiday)	2,128.00
)8/14/2024	USA Security Services Corporation	Guards 8/8/24-8/11/24 (76 hrs reg)	2,128.00
08/22/2024	USA Security Services Corporation	Guards 8/15/24-8/18/24 (72 hrs reg)	2,016.00
08/30/2024	USA Security Services Corporation	Guards 8/23/24-8/25/24 (64 hrs reg)	1,792.00
	Total Guards		22,050.00
Tota	al Public Safety		26,726.90
Pub	olic Works		
	Roads Maintenance		
07/04/2024	Noe, Frank	Towing of car stuck in excess sand on road end	138.25
	Total Roads Maintenance		138.25
	Beach Maintenance		
)8/01/2024 )8/01/2024	Anthony's Property Services LLC Anthony's Property Services LLC	Beach cleaning per contract - July Beach cleaning per contract - August	5,000.00 5,000.00
JO/U 1/2U24	• • •	Beach cleaning per contract - August	
	Total Beach Maintenance		10,000.00
7/04/2024	Land Maintenance Tower Landscape & Design, LLC	6/4/24 & 6/19/24 mowings per contract	375.00
8/06/2024	Tower Landscape & Design, LLC Tower Landscape & Design, LLC	7/2/24, 7/16/24 & 7/30/24 mowings per contract	562.50
08/09/2024	All Habitat Services LLC	Invasive Species Management Plan Aug & Sept	1,612.50
08/31/2024	Tower Landscape & Design, LLC	8/13/24 & 8/28/24 mowings per contract	375.00
	Total Land Maintenance		2,925.00
Tota	al Public Works		13,063.25
Rec	reation		
	Recreation Other Christmas in July		
07/18/2024	Dave Gallo	DJ for Christmas in July	300.00
07/20/2024	Kristina Wilson	Tablecloths	14.62
08/15/2024	Whalen, Doug	Plates, bowls, flatware for Christmas in July	114.25
	Total Christmas in July		428.87
07/40/0004	4th of July Parade	Office and for Albert Laboratory	00.00
07/13/2024	Kristina Wilson	Gift cards for 4th of July parade	20.00
	Total 4th of July Parade		20.00

## **OLD COLONY BEACH CLUB ASSOCIATION** 2024-2025 Transaction Detail By Account July through August 2024

Date	Name	Memo	Paid Amount
07/20/2024 08/09/2024	Kids Beach Activity Crafts Kristina Wilson Kristina Wilson	Kids Beach Break activities Various craft packets	56.90 42.48
	Total Kids Beach Activity Crafts		99.38
07/10/2024 07/13/2024 07/17/2024 07/20/2024	Annual Summer Dinner WT Rental and Services LLC Kristina Wilson Whalen, Doug Red Rock Tavern	Tents, tables, & chairs for dinner + Christmas in J Posterboard (\$4.52) & water (\$23.31) Tape for dinner tables Annual Dinner Catering 2024	4,008.25 27.83 6.37 4,540.00
	Total Annual Summer Dinner		8,582.45
07/17/2024	<b>Breakfast</b> Whalen, Doug	Orange juice, punch,& fruit snacks	30.57
	Total Breakfast		30.57
07/17/2024 08/07/2024 08/31/2024	Sand Castle Whalen, Doug Beth El Synagogue Beth El Synagogue	100 Sand Castle ribbons 56 sand castle ice cream tickets 47 Sand Castle ice cream coupons 8/11/24	310.53 168.00 141.00
	Total Sand Castle		619.53
	Total Recreation Other  Fundraising Expense		9,780.80
07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024	Raffle Whalen, Doug	Two bikes Raffle tickets Carousel tokens Balloons & chalk Various items for kids raffle baskets Shrink wrap for raffle baskets Frames Frames	131.40 17.76 30.00 23.37 51.85 9.56 7.98 6.65
	Total Raffle		278.57
07/04/2024 08/17/2024 08/31/2024	Merchandise TSE Imprints LLC TSE Imprints LLC TSE Imprints LLC	Clothing orders Clothing Clothing	335.75 85.25 41.50
	Total Merchandise		462.50
	Total Fundraising Expense		741.07
Total	Recreation		10,521.87
07/20/2024 07/20/2024 07/20/2024 07/20/2024	Property Taxes-Gorton Ave/Roads Tax Collector, Town of Old Lyme Tax Collector, Town of Old Lyme Tax Collector, Town of Old Lyme	38 Gorton Avenue Old Colony Roads 44 Gorton Avenue	828.14 207.40 126.64
T. ( )	Total Property Taxes-Gorton Ave/Roads		1,162.18
	Taxes		1,162.18
·	ses General Fund		55,558.82
OTAL			112,805.74