

Parkwood Residents Association

2014 Treasurer's Report

Gerald B. Sharp, PRA Treasurer, March 25, 2015

2014 Receipts

Month	Membership Dues \$	Beautification Donations \$	Total
Jan-Dec checks and cash	2910	2651	5561.00
Jan-Dec Paypal	240	100	340.00
Sub-total	3150	2751	5901.00
<i>Interest: Well Fargo Checking & Savings (0.04%)</i>			0.12
<i>Interest: ING Direct Savings Account (0.4%)</i>			41.87
TOTAL INCOME 2012			5942.99

2014 Expenses

Category	Approved budget amounts 2014	Actual expenses 2014	Approved budget amounts 2015
	\$	\$	\$
Administration			
<i>Membership expenses:</i> (envelopes-\$32.18; address labels-\$55.49; postage-\$158.76, paper-\$12.18; food-\$16.14)		274.75	
Welcome packet for new residents, bags		329.78	
Bank fees (\$27.00), Paypal fees (\$17.66), binder for checks (\$19.99)		64.65	
Montgomery County Civic Federation (MCCF) annual fee		50.00	
Website domain fee		34.95	
Misc. admin expenses		15.99	
Admin, other Total	\$1300.00	\$770.11	1300
Newsletter			
March (\$445.2); Spring (\$232.59); and Nov. (\$201.40); envelopes (\$17.80)	\$1600.00	\$896.99	2000
Beautification			
Mulch, fertilizer, supplies		690.56	
Labor		2122.50	
Plants		249.33	
Doggy potty bags		337.00	
Beautification Total	\$3120.00	\$3399.39	6000
Meeting Room Rental			
March (\$36); May (\$36); and Dec. (\$36)	150.00	108.00	150
Totals	\$6170.00	\$5174.49	\$9450

Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses \$
	Dues, donations\$	Interest \$	Admin / other \$	Newsletter \$	Beautification \$	Meeting Rental \$	
2000	305.00	4.94	0	290.89	48.25	25.00	<54.20>
2001	55.00	0	0	0	0	0	55.20
2002	1200.00	4.72	13.27	1222.25	262.00	57.50	<350.30>
2003	2102.00	1.91	21.19	1173.47	261.34	19.50	628.41
2004	1915.00	1.68	780.40	862.51	235.00	36.50	2.27
2005	3680.00	2.20	59.15	1078.01	1100.00	0	1445.04
2006	2750.00	6.52	56.78	1148.72	1900.00	67.50	<416.48>
2007	2971.00	8.58	383.00	930.00	700.00	90.00	874.58
2008	4752.75	57.40	172.92	986.93	847.44	52.25	2750.61
2009	5225.00	90.27	290.60	1479.25	714.22	107.25	2723.95
2010	4920.00	81.73	496.17	677.33	720.56	84.00	3023.67
2011	5335.00	73.89	601.20	752.39	5607.23	93.50	<1645.43>
2012	5913.00	40.19	354.61	1172.14	2149.68	108.00	2168.76
2013	5509.00	36.04	277.18	967.39	1624.88	108.00	2567.59
2014	5901.00	41.99	770.11	896.99	3399.39	108.00	786.50

Assets

	Dec. 31, 2013	Dec. 31, 2014
Wells Fargo savings & checking accts.	4605.78	4374.80
Capital One 360 savings acct.	10,459.64	10,505.06
Paypal acct.	374.41	701.75
Cash	11.51	14.23
Outstanding checks	<624.00>	0
TOTAL	\$14,827.34	\$15,595.84
2014 Debits	<5174.49>	
2014 Credits	5942.99	
Dec. 31, 2014 Balance	\$15,595.84	