

# March 2020 TREASURERS REPORT

February 13, 2020 - March 11, 2020

|                               | <u>Beginning<br/>Balance</u>     | <u>Debits</u> | <u>Credits</u> | <u>Ending<br/>Balance</u> | Prior Yr<br>Balance | Variance   |
|-------------------------------|----------------------------------|---------------|----------------|---------------------------|---------------------|------------|
| <b>General Checking</b>       | <b>\$134.98</b>                  |               |                |                           |                     |            |
| Feb Electric Bills            |                                  | \$66.00       |                |                           |                     |            |
| Transfer from Savings for Ins |                                  |               | \$3,000.00     |                           |                     |            |
| 2020 Insurance                |                                  | \$2,575.00    |                |                           |                     |            |
|                               |                                  |               |                | <b>\$493.98</b>           | \$554.55            | (\$60.57)  |
| <b>General Savings</b>        | <b>\$22,871.39</b>               |               |                |                           |                     |            |
| Deposit Dues                  |                                  |               | \$900.00       |                           |                     |            |
| Feb Interest                  |                                  |               | \$3.02         |                           |                     |            |
| Deposit Dues                  |                                  |               | \$5,995.00     |                           |                     |            |
| Transfer RV Dues              |                                  | \$375.00      |                |                           |                     |            |
| Transfer to cover Insurance   |                                  | \$3,000.00    |                |                           |                     |            |
|                               |                                  |               |                | <b>\$26,394.41</b>        | \$18,817.82         | \$7,576.59 |
| <b>General Sub-Total</b>      |                                  |               |                | <b>\$26,888.39</b>        | \$19,372.37         | \$7,516.02 |
| <b>RV Checking</b>            | <b>\$1,033.26</b>                |               |                |                           |                     |            |
| No Activity                   |                                  |               |                |                           |                     |            |
|                               |                                  |               |                | <b>\$1,033.26</b>         | \$1,036.26          | (\$3.00)   |
| <b>RV Savings</b>             | <b>\$12,244.27</b>               |               |                |                           |                     |            |
| Feb Interest                  |                                  |               | \$1.64         |                           |                     |            |
| Dues Deposit (3)              |                                  |               | \$375.00       |                           |                     |            |
|                               |                                  |               |                | <b>\$12,620.91</b>        | \$10,742.66         | \$1,878.25 |
| <b>RV Sub-Total</b>           |                                  |               |                | <b>\$13,654.17</b>        | \$11,778.92         | \$1,875.25 |
|                               | Prior Month Total                | \$36,283.90   |                |                           |                     |            |
|                               | Total Debit / Credits            | \$6,016.00    | \$10,274.66    |                           |                     |            |
|                               | <b>CURRENT TOTAL of ACCOUNTS</b> |               |                | <b>\$40,542.56</b>        | \$31,151.29         | \$9,391.27 |

|                                      |           |
|--------------------------------------|-----------|
| <b>2020 Annual Dues Paid to Date</b> | <b>99</b> |
|                                      | 87%       |
| <b>114 Total</b>                     |           |
| <b>2019 RV Dues Paid to Date</b>     | <b>12</b> |
|                                      | 75%       |
| <b>16 Total</b>                      |           |

|                              |          |           |
|------------------------------|----------|-----------|
| <b>Outstanding - Annual</b>  | \$225.00 |           |
| <b>\$3,375.00</b>            |          | <b>15</b> |
| <b>Outstanding - RV Dues</b> | \$125.00 |           |
| <b>\$500.00</b>              |          | <b>4</b>  |