

Sec
2022: 605. 0059

GARDEN CLUB OF THE UPPER KEYS, INC.
TREASURER'S REPORT
MAY 31 , 2016

BEGINNING BALANCE	\$6,158.02*
Income	94.50
Expenses	523.97
ENDING BALANCE	<u>\$ 5,728.55</u>
CD BALANCE	\$52,000.00
SAVINGS ACCT. BALANCE	\$21,000.97
TOTAL	<u><u>\$79,729.52</u></u>

*includes \$500 toward kitchen

INCOME

[illegible]

INCOME

[illegible]

Expenses

Category	Category	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Total by Category
Administrative														
	Chamber of Commerce dues						75.00				75.00			150.00
	taxes and fees				10.00				70.00					80.00
	Legal accounting fees													0.00
	supplies					50.00	25.00	25.00	37.50	37.50	100.00			275.00
Secretary	Supplies													0.00
Treasurer														
	P.O. Box Rent							76.00						76.00
	supplies										14.92			14.92
	postage						19.60					28.20		47.80
Property Management	Electricity	58.00	72.00	55.00	47.00	57.00	59.00	64.00	36.00	51.00	56.00	57.00	53.00	665.00
	Water	103.84	251.60	287.67	107.53	106.05	120.91	160.09	115.35	129.76	115.35	146.30	119.79	1,764.24
	House													
	Supplies	17.02			675.17		254.57	26.85			14.00			987.61
	House Repairs				2,000.00	6,320.22			50.00					8,370.22
	House Keeping				50.00	50.00	50.00	50.00	50.00	50.00		50.00	50.00	400.00
	Grounds													
	Supplies						516.36			92.09				608.45
	Labor	150.00	150.00	150.00	1,650.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	3,300.00
	Business													
	Supplies				90.15						59.11			149.26
	Advertising				21.75									21.75
Community Service	Nursing home						112.36							112.36
	Wild Bird Center				21.00		38.35	68.00	53.00	55.00	46.00	60.25	54.50	396.10
	Island Dolphin											400.00		400.00
	YMCA											400.00		400.00
	Take Stock in Children											400.00		400.00
	Jerry Wilkinson Fairchild Challenge							41.93			458.07	400.00		900.00

Account	Deposit Amount	Maturity Date
2931-ins	\$5,000	6/17/2016
2845-ins	\$15,000	6/17/2016
2930-kit	\$1,000	6/17/2016
2846-ins	\$5,000	9/19/2016
2934-ins	\$5,000	11/18/2016
2933-ins	\$5,500	4/22/2018
5361-ins	\$15,500	4/15/2018

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