

See

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

SEPTEMBER 30, 2015

BEGINNING BALANCE	\$23,366.33*
Income	132.70
Expenses	4,672.60
ENDING BALANCE	<u>\$18,826.43</u>
CD BALANCE	\$51,510.13
TOTAL	<u><u>\$70,336.56</u></u>

*includes \$500 donation for Kitchen

INCOME

[illegible]

INCOME

[illegible]

Category	Category	June	July	Aug	Sept	Oct	Nov	Total by Category
Administrative								
	Chamber of Commerce dues							
	taxes and fees				10.00			10.00
	Legal							0.00
	accounting fees							0.00
	supplies							0.00
Secretary	Supplies							0.00
Treasurer								
	P.O. Box Rent							0.00
	supplies							0.00
	postage							0.00
Property Management	Electricity	58.00	72.00	55.00	47.00			232.00
	Water	103.84	251.60	287.67	107.53			750.64
	House							
	Supplies	17.02			675.17			692.19
	House Repairs				2,000.00			2,000.00
	House Keeping				50.00			50.00
	Grounds							
	Supplies							0.00
	Labor	150.00	150.00	150.00	1,650.00			2,100.00
Business								
	Supplies				90.15			90.15
	Advertising				21.75			21.75
Community Service	Nursing home							0.00
	Wild Bird Center							0.00
	Island Dolphin							0.00
	YMCA							0.00
	Take Stock in Children							0.00
	Habitat for Humanity UK							0.00
	Fairchild Challenge							

Fixtures & Equipment	Projector, etc.									
Fundraisers	Garden Walk									0.00
	Change /Ticket Sales									
	Police									0.00
	Publicity									0.00
	Posters/tickets									0.00
	Gifts									0.00
	Programs									0.00
	tea party									0.00
	transportation									0.00
	Port-a-Let,									0.00
	Maid service									0.00
	misc									
Web site	omain Registration									0.00
	Insurance					1,222.98				1,222.98
	Total	328.86	1,696.58	492.67	4,651.60	0.00	0.00	0.00	0.00	

Account	Deposit Amount	Maturity Date
2929-ins	\$9,801.85	3/23/2016
2928-ins	\$5,208	3/23/2016
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

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