

See

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

AUGUST 31, 2015

BEGINNING BALANCE	\$25,803.09*
Income	81.35
Expenses	2,518.11
ENDING BALANCE	<u>\$23,366.33</u>
CD BALANCE	\$51,510.13
TOTAL	<u><u>\$74,876.46</u></u>

*includes \$500 donation for Kitchen

INCOME

	CD & Checking Interest	Membership	Badges	Tickets	Vendors	Rental Income	Donations	Deposit Amount	Monthly
June	2.25							2.25 0.00 0.00	
July	2.10							2.10 0.00 0.00	2.25
August	2.00				75.00			77.00 0.00 0.00	2.10
September								0.00 0.00 0.00 0.00	77.00
October								0.00 0.00 0.00 0.00	0.00
November								0.00 0.00 0.00 0.00	0.00
December								0.00 0.00 0.00 0.00	0.00
January								0.00 0.00 0.00	0.00

Category	Category	June	July	Aug	Sept	Oct	Nov	Total by Category
Administrative								
	Chamber of Commerce dues							
	taxes and fees							0.00
	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				185.00
	Water	103.84	251.60	287.67				643.11
	House							
	Supplies	17.02						17.02
	House Repairs							0.00
	House Keeping							0.00
	Grounds							
	Supplies							0.00
	Labor	150.00	150.00	150.00				450.00
	Business							
	Supplies							0.00
	Advertising							0.00
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							

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

51510.13