

P22

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

[illegible]

## INCOME

[illegible]

| Category                   | Category                 | June   | July   | Aug    | Sept | Oct | Nov | Total by Category |
|----------------------------|--------------------------|--------|--------|--------|------|-----|-----|-------------------|
| <b>Administrative</b>      |                          |        |        |        |      |     |     |                   |
|                            | Chamber of Commerce dues |        |        |        |      |     |     |                   |
|                            | taxes and fees           |        |        |        |      |     |     | 0.00              |
|                            | Legal                    |        |        |        |      |     |     | 0.00              |
|                            | accounting fees          |        |        |        |      |     |     | 0.00              |
|                            | <b>supplies</b>          |        |        |        |      |     |     | 0.00              |
| <b>Secretary</b>           | Supplies                 |        |        |        |      |     |     | 0.00              |
| <b>Treasurer</b>           |                          |        |        |        |      |     |     |                   |
|                            | P.O. Box Rent            |        |        |        |      |     |     | 0.00              |
|                            | supplies                 |        |        |        |      |     |     | 0.00              |
|                            | postage                  |        |        |        |      |     |     | 0.00              |
| <b>Property Management</b> | <b>Electricity</b>       | 58.00  | 72.00  | 55.00  |      |     |     | 185.00            |
|                            | <b>Water</b>             | 103.84 | 251.60 | 287.67 |      |     |     | 643.11            |
|                            | <b>House</b>             |        |        |        |      |     |     |                   |
|                            | Supplies                 | 17.02  |        |        |      |     |     | 17.02             |
|                            | House Repairs            |        |        |        |      |     |     | 0.00              |
|                            | House Keeping            |        |        |        |      |     |     | 0.00              |
|                            | <b>Grounds</b>           |        |        |        |      |     |     |                   |
|                            | Supplies                 |        |        |        |      |     |     | 0.00              |
|                            | Labor                    | 150.00 | 150.00 | 150.00 |      |     |     | 450.00            |
|                            | <b>Business</b>          |        |        |        |      |     |     |                   |
|                            | Supplies                 |        |        |        |      |     |     | 0.00              |
|                            | Advertising              |        |        |        |      |     |     | 0.00              |
| <b>Community Service</b>   |                          |        |        |        |      |     |     |                   |
|                            | 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      |        |        |        |      |     |     |                   |

[illegible]

| 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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