

See.

GARDEN CLUB OF THE UPPER KEYS, INC.

TREASURER'S REPORT

OCTOBER 31, 2015

BEGINNING BALANCE	\$18,826.43*
Income	4,636.21**
Expenses	6,733.27
ENDING BALANCE	<u>\$16,729.27</u>
CD BALANCE	\$51,510.13
TOTAL	<u><u>\$68,239.50</u></u>

*Includes \$500 donation towards Kitchen

** Includes \$470 from new donation program

INCOME

[illegible]

INCOME

[illegible]

St penses

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					50.00		50.00
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	57.00		289.00
	Water	103.84	251.60	287.67	107.53	106.05		856.69
	House							
	Supplies	17.02			675.17			692.19
	House Repairs				2,000.00	6,320.22		8,320.22
	House Keeping				50.00	50.00		100.00
Grounds								
	Supplies							0.00
	Labor	150.00	150.00	150.00	1,650.00	150.00		2,250.00
Business								
	Supplies				90.15			90.15
	Advertising				21.75			21.75
Community Service	Nursing home							0.00
	Wild Bird Center				21.00			21.00
	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

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