

SUMMERLOCH GREEN TREASURY REPORT

CHECKING ACCOUNT

INCOME

Dues	\$75.00	5 New Members
50/50	\$142.00	
Donations	\$515.00	Like Touch/Summerloch Green
Transfers In	\$1,000.00	insurance / Low Balance
Pot Lucks		
Misc		

Starting Balance \$422.56

Total Income \$1,732.00

Income \$1,732.00

EXPENSES

Insurance	\$908.00	
Echos Editor	\$100.00	
Legal Fund	\$25.00	
Transfers Out	\$100.00	{ Application Dance Randy Supplies HOA Fund
Food/Party	\$145.90	
Education		
Entertainment		
Postage		
Printing		
Supplies		
License / Permit	\$50.00	DBA for Summerloch Green
Misc. TRAVEL	\$50.00	membership to savings
		5 New members x 10

Expenses \$1,378.90

Profit or Loss \$353.10

Ending Balance \$775.66

Total Expenses \$1,378.90

Date 05/01/19

SUMMERLOCH GREEN TREASURY REPORT

~~CHIEF~~ ACCOUNT *Regular Savings*

INCOME

Dues \$50.00 5 members
Interest \$0.20

Transfers In \$100.00 recurring from checking

Misc
bingo

Starting Balance \$8,004.08

Total Income \$150.20

Income \$150.20

EXPENSES

Expenses \$1,000.00

Echos Editor
Legal Fund

Profit or Loss -\$849.80

REGULAR SAVINGS
Education

Ending Balance \$7,154.28

Postage
transfer out \$500.00 For low checking balance
Insurance \$500.00 \$908 new insurance
License / Permits
Misc.

Total Expenses \$1,000.00

Date 05/01/19

SUMMERLOCH GREEN TREASURY REPORT

~~CHECKING~~ ACCOUNT *LEGAL SAVINGS*

INCOME

Dues	\$25.00	5 new members in april	
interest	\$0.30		
Dues	\$85.00	march 17 x 5	1/3 of 255

Misc
bingo

Starting Balance \$12,077.65

Total Income \$110.30

Income \$110.30

EXPENSES

Expenses \$0.00

Legal Fund

Profit or Loss \$110.30

REGULAR SAVINGS
Education

Ending Balance \$12,187.95

Postage
transfer out

For low checking balance

Insurance
License / Permits
Misc.

Total Expenses \$0.00

Date 05/01/19