

Luxmanor Citizens Association
Treasurer's Report
January 31, 2015

Item	Budget	October	November	December	January	YTD	Balance	YTD %
Income								
Memberships	21,900.00	80.00	118.54	40.00		21,667.08	232.92	98.94%
Associate Memberships	15.00					15.00	0.00	100.00%
Advertising	0.00						0.00	
Interest	50.00	5.50	5.32	5.50		34.07	50.00	68.14%
Other (Contributions)	10.00					40.00	-30.00	400.00%
Total Income	21,975.00	85.50	123.86	45.50	0.00	21,756.15	218.85	99.00%
Expenses								
Greensheet Production	4,500.00	813.06		801.23		3,459.17	1,040.83	76.87%
Directory Production	1,900.00					0.00	1,900.00	0.00%
Website Maintenance	200.00			35.82		227.82	-27.82	113.91%
PayPal Fee	60.00			30.00				
Paid Listserve Provider	2,000.00					0.00	2,000.00	0.00%
USPS	2,800.00	220.00	0.00	0.00	0.00	1,220.00	1,580.00	43.57%
**Permit	200.00	220.00				220.00	-20.00	110.00%
** Mailings	2,600.00					1,000.00	1,600.00	38.46%
Insurance	1,900.00					1,150.00	750.00	60.53%
Bank Charges	10.00					1.00	9.00	10.00%
School Grants	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00%
**Walter Johnson Prom Breakfast						0.00	0.00	
**Walter Johnson						0.00	0.00	
**Tilden						0.00	0.00	
**Luxmanor						0.00	0.00	
General Meetings	575.00	23.98	58.81			582.79	-7.79	101.35%
Special Events	2,500.00	110.98	359.54	0.00	0.00	470.52	2,029.48	18.82%
**Silver Scholarship Run						0.00		
**Halloween Parties		10.98	265.61			276.59		
**Books & Brunch		100.00	93.93			0.00		
**Cookie Exchange						0.00	0.00	
**Art Show						0.00		
**Spring Party						0.00		
**Park Cleanup						0.00		

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	Budget	October	November	December	January	YTD	Balance	%
Item						0.00	0.00	#DIV/0!
						0.00	0.00	#DIV/0!
President's Discretionary Fund	300.00					0.00	300.00	0.00%
Thank You and/or Sympathy Gifts	250.00					100.00	150.00	40.00%
Committees	1,175.00	0.00	0.00	0.00	0.00	280.00	895.00	23.83%
**Environment	25.00					0.00	25.00	0.00%
**Garden & Landscape	300.00					280.00	20.00	93.33%
**Membership	575.00					0.00	575.00	0.00%
**Planning & Development	25.00					0.00	25.00	0.00%
**Roads & Traffic	25.00					0.00	25.00	0.00%
**Safety	25.00					0.00	25.00	
**Welcome	200.00					0.00	200.00	0.00%
Other	200							
Total Expenses	20,370.00	1,168.02	418.35	867.05	0.00	7,551.30	12,818.70	37.07%
Total Income Minus Total Expenses	1,605.00							
FY15 Expenses Paid in FY14						250.00		
Silver Scholarship Run Sponsor								
Total FY15 in FY14								

One Time Expenses from Reserves

Traffic Consultant 10,000

Website Redesign & Implementation 7,000

6,000.00 1,000.00 0.857143

Bank Account Balances

Checking Account 9,236.36

Money Market Account 64,783.81

PayPal Balance 429.64