

PPROA Inc
Treasurer Report
June 2017

		FUND				Non Maintenance Fee Funds	
		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
Date	Balance Forward	\$33,193.69	\$2,949.11	\$6,734.41	\$42,877.21	\$8,072.62	\$ 9,781.01
RECEIPTS:							
	Par Tee Maintence Offset	\$1,450.00			\$1,450.00		
	Member Fees Collected	\$4,578.00			\$4,578.00		
	CC Fee Charged				\$0.00		
	Interest	\$4.04	0.24	0.93	\$5.21		
	Events		\$ 35.00		\$35.00	434.86	\$ 1,290.00
	TOTAL	\$39,225.73	\$2,984.35	\$6,735.34	\$48,945.42	\$8,507.48	\$ 11,071.01
DISBURSEMENTS:							
6/3/2017	Paul Minch	2017/18 Car Decals	2633	979057	\$ 354.17		
6/9/2017	Par Tee LLC	Clean Sprinport Culvert	2634		\$ 225.00		
	Lisa Placke	Supplies	2635		\$ 29.88		
	Scott Osborne	Mowing	2636		\$2,125.00		
	DR Excavating	Dump & Landscaping	2637		\$655.00		
	CCWD	Water GH	2638		\$14.74		
	Ky State Treas	May Withholding	2639		\$177.37		
	Paul Minch	Labels & Sec of state	2640		\$39.69		
	US Treasury	May EFTPS Tax Deposit			\$1,644.68		
6/10/2017	Elaine Krietemeyer	Postage and Printing	2641		\$346.02		
	Mark Cleveland	Postage	2642		\$29.57		
		Payroll			\$2,621.44		
6/12/2017	Paul Minch	Stamps/ Env Invoices	2643		\$240.51		
	Spurgeon Law Firm	Retainer & Invoice	2644		\$2,500.00		
6/13/2017	Zach Smoot	Balance on Work	2645		\$750.00		
	Liberty Mutual Ins	Liab Policy	2646		\$2,262.74		
	PAyroll				\$2,495.79		
6/27/2017	Verizon Wireless	GH Phone	2647		\$25.49		
	Ky Utilities	GH Electric & Pump	2648		\$567.38		
	Paul Minch	Qbooks PR Ren/ Stamps	2649	979062	\$384.34		
	Inside Connect Cable	GH TV	2650		\$82.97		
					\$0.00		
6/10/2017	CCWD	CC Water	1411		\$ 14.74		
	Jim Baird	Janitorial	1412		\$ 150.00		
6/27/2017	Ky Utilities	CC Electric	1413		\$ 293.18		
	Rumpke	Trash	1414		\$ 36.30		
					\$0.00		
6/20/2017	Blue Jelly Band	Cash	1002		\$0.00	800	
					\$0.00		
					\$0.00		
					\$0.00		
					\$0.00		
	Total Expenses				\$17,571.78	\$800.00	\$ -
	Balance June 30 2017				\$21,653.95	\$7,707.48	\$ 11,071.01
	Additional 2016/2017 Expenses to be paid in July				\$ 3,500.00		
	Balance Forward to 2017/2018 Budget Year				\$18,153.95	\$ 2,490.13	\$ 6,735.34
							\$27,379.42