

PPROA Inc
Treasurer Report
July 2017

			FUND				Non Maintenance Fee Funds	
Date			GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter
	Balance Forward		\$144,303.44	\$1,970.52	\$6,736.20	\$153,010.16	\$7,562.48	\$ 11,571.01
	RECEIPTS:							
	Par Tee Maintenance Offset		\$1,450.00			\$1,450.00		
	Member Fees Collected		\$19,397.00			\$19,397.00		
	CC Fee Charged		(\$22.07)			(\$22.07)		
	Interest		\$19.04	0.02	0.86	\$19.92		
	Events		23.51	\$ 225.00		\$248.51		\$ 508.00
	TOTAL		\$165,170.92	\$2,195.54	\$6,737.06	\$174,103.52	\$7,562.48	\$ 12,079.01
	DISBURSEMENTS:	CHECK # PO#						
8/1/2017	KEMI	Wkrs Comp Policy 2671	\$ 722.77			\$722.77		
	Verizon Wireless	GH Phone 2672	\$ 25.50			\$25.50		
	CCWD	GH Water 2673	\$ 14.74			\$14.74		
8/7/2017	Payroll	Guard Payroll	\$ 2,566.07			\$2,566.07		
	Sue Errgang	Printing 2674	\$ 74.37			\$74.37		
	Ealine Krietemeyer	Printing 2675	\$ 3.50			\$3.50		
8/10/2017	Scott Osborne	Mowing 2676	\$ 1,400.00			\$1,400.00		
	EFTPS tax Deposit	Payroll Taxes	\$ 1,631.72			\$1,631.72		
8/14/2017	Ky State Treas	July K1 2677	\$ 203.26			\$203.26		
8/21/2017	Ky Utilities	GH / Pump 2678	\$ 509.40			\$509.40		
	Customware	Stamps/ Envelopes 2679	\$ 93.51			\$93.51		
	Payroll		\$ 2,563.31			\$2,563.31		
	Faber & Brand	Smoot 2680	\$ 55.37			\$55.37		
	West Bend Insurance	BOD Liability 2681	\$ 573.13			\$573.13		
8/29/2017	Verizon Wireless	GH Phone 2682	\$ 25.50			\$25.50		
	Inside Connect Cable	GH TV 683	\$ 82.97			\$82.97		
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
8/1/2017	CCWD	CC Water 1421	\$ 14.74			\$14.74		
	Jim Baird	CC Cleaning July 1422	\$ 150.00			\$150.00		
	Lisa Placke	Supplies 1424	\$ 16.79			\$16.79		
8/21/2017	KU	CC Electric 1423	\$ 260.47			\$260.47		
	Rumpke	CC Cleaning July 1425	\$ 36.30			\$36.30		
						\$0.00		
8/1/2017	Sue Errgang	Glenn Band 1004				\$0.00	\$ 400.00	
8/17/2017	Sue Errgang	Band 1005				\$0.00	\$ 900.00	
8/8/2017	Sue Errgang	Fundraiser Band 1006				\$0.00	\$ 300.00	
	Total Expenses		\$10,545.12	\$478.30	\$0.00	\$11,023.42	\$1,600.00	\$ -
	Balance August 31 2017		\$154,625.80	\$1,717.24	\$6,737.06	\$163,080.10	\$5,962.48	\$ 12,079.01