

PPROA Inc
Treasurer Report
April 1 2016

		FUND				Non Maintenance Fee F			
		GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Event Fund	Shelter		
Date	Balance Forward	\$46,964.60	\$691.97	\$14,319.09	\$61,975.66	\$7,063.21	911.34		
RECEIPTS:									
	Par Tee Maintenance Offset	\$1,400.00			\$1,400.00				
	Member Fees Collected	\$2,438.20			\$2,438.20				
	Hall Rental				\$0.00				
	Interest	21.55	0.02	5.25	\$26.82				
	Event								
	TOTAL	\$50,824.35	\$691.99	\$14,324.34	\$65,840.68	\$7,063.21	\$911.34		
DISBURSEMENTS:									
4/4/2016	KEMI	Workers Comp	2409	2837.16		\$2,837.16			
4/4/2016	Greg Perkins	613169	2410	\$1,330.00		\$1,330.00			
	Verizon Wireless	Phone	2411	\$25.59		\$25.59			
	Faber& Brand	Smoot March	2412	\$231.58		\$231.58			
	Inside Connect	Cable GH	2413	\$76.19		\$76.19			
	Shirley Caudill	Supplies	2414	\$26.29		\$26.29			
4/9/2016	CCWD	Water GH	2415	\$14.74		\$14.74			
	Jones Fish Market	Contract	2416	\$495.00		\$495.00			
4/4/2016	Payroll	Payroll		\$2,470.14		\$2,470.14			
	The Tax Center	Supplies	2417	\$164.44		\$164.44			
	KY Revenue Cabinet	March K1	2418	\$148.36		\$148.36			
	Faber& Brand	April Smoot	2419	\$139.68		\$139.68			
	EFTPS Tax Deposit	March WH		\$1,339.06		\$1,339.06			
4/19/2016	Payroll	Payroll		\$2,541.96		\$2,541.96			
4/18/2016	Owen Co Clerk	List March	2420	\$10.00		\$10.00			
	VOID	VOID	2421			\$0.00			
	KY Revenue Cabinet	1st Qtr Unemplc	2422	\$206.39		\$206.39			
ACH	Fed Unemployment	4th QTr 2015		\$41.91		\$41.91			
	Bank Chrg	Final Loan		\$5.94		\$5.94			
4/9/2016	PPGR	Sewer	1351		26.63	\$26.63			
	CCWD	Water CC	1352		14.74	\$14.74			
	Bank Fee	Feb, March & April			44.16	\$44.16			
						\$0.00			
						\$0.00			
						\$0.00			
						\$0.00			
	Total Expenses			\$12,104.43	\$85.53	\$0.00	\$12,189.96	\$0.00	0
	Balance April 31 2016			\$38,719.92	\$606.46	\$14,324.34	\$53,650.72	\$7,063.21	\$911.34

unds