PPROA Inc
Treasurer Report
November 30 2016

Date					FUND GENERAL	COMMUNITY CENTER	LAKE & DAM	TOTAL	Non Maintenance Fee Funds Event Fund	Shelter
	Balance Forward				$76,028.60	$5,549.06	$16,835.95	$98,413.61	$7,194.23	3470.6
11/1/2016	RECEIPTS:									
	Par Tee Maintence Offset				$1,400.00			$1,400.00		
	Member Fees Collected				$3,503.60			$3,503.60		
	CC Fee Charged							$0.00		
	Interest							$0.00		
	Events							$0.00		
	TOTAL				$80,932.20	$5,549.06	$16,835.95	$103,317.21	$7,194.23	$3,470.60
	DISBURSEMENTS:									
11/1/2016	US Post Office	Box 130 Rent 1 Yr	2525		$ 66.00			$66.00		
	Payroll				$2,554.83			$2,554.83		
	Greg Perkins	Mowing/Dump	2526	757739	$970.00			$970.00		
	Bob Beil	Light C Ctr	2527	757741	$68.88			$68.88		
	Patty Burgess	Fall Décor	2528		$86.99			$86.99		
11/12/2016	Owen Co Clerk	Oct List	2529		$10.00			$10.00		
	Jones Fish Contract		2530		$495.00			$495.00		
	Ky State Treas	Oct Withholding	2531		$179.66			$179.66		
	Four Seasons Landscaping	Fall Payment	2532		$460.72			$460.72		
	Spurgeon Law Office	Services	2533		$128.13			$128.13		
	EFTPS Tax Deposit	Fed WH FICA			$1,472.06			$1,472.06		
	CCWD	Guard Water	2534		$14.74			$14.74		
11/14/2016	Faber& Brand	Smoot	2535		$55.33			$55.33		
	Payroll				$2,505.36			$2,505.36		
11/29/2016	Faber & Brand	Smoot	2537		$84.93			$84.93		
	Payroll				$2,609.43			$2,609.43		
	Derby City DJ	News Years DJ	2536					$0.00	300	
	Patty Burgess	Christmas Dec	2538		$57.42			$57.42		
								$0.00		
11/12/2016	Rumpke	Trash CC	1379			$ 34.57		$34.57		
	CCWD	Water CC	1380			$ 14.74		$14.74		
								$0.00		
11/12/2016	DR Escavating	Elec for Pump	107				1840	$1,840.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
								$0.00		
	Total Expenses				$11,819.48	$49.31	$1,840.00	$13,708.79	$300.00	0
	Balance November 30 2016				$69,112.72	$5,499.75	$14,995.95	$89,608.42	$6,894.23	$3,470.60