

LMPOA Treasurer's Summary Report

May 2016

Revenue:	\$60
Expenses:	\$440.28
Revenue - Expenses :	\$(380.28)

Compared the Month of May 2016 to May 2015

Revenue is \$36 Less than in May 2015

Expenses are \$26.67 More than in May 2015

YTD FY 2016 compared to FY 2015

- Revenue: \$688.38 Less than in FY 2015
- Expenses: \$899.35 Less than in FY 2015
- Net Revenue - Expenses is \$476.97 More than FY 2015

Balance Sheet Accounts: Date: May 31, 2016

- Checking: \$6,139.85*
- CD: \$4,874.21

Present Equity: \$11975.43

PayPal Fees:

- None (Fees are expensed the month the money is deposited from PayPal)

*** Note: \$1,000 Donation was specifically designated for Trimming the Trees any amount left over to be used for other purposes.**

Submitted by: Alan B. Spacone, Treasurer

Balance Sheet LMPOA FY 2016	This Month	Prior Month	Month Difference	Fiscal Year End	Year Difference
	May-16	Apr-16	Difference Present minus Prior Month	May-15	Difference Present minus Year End FY 2015
			Gain/ (Loss)		Gain/ (Loss)
Current Cash Assets					
Checking Account	\$6,139.85	\$6,520.13	(\$380.28)	\$5,127.69	\$1,012.16
NBA CD	\$4,874.21	\$4,873.99	\$0.22	\$4,871.86	\$2.35
Total Current Assets:	\$11,014.06	\$11,394.12	(\$380.06)	\$9,999.55	\$1,014.51
Long Term Assets					
Rollins Park Land	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Long Term Assets:	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Assests	\$12,014.06	\$12,394.12	(\$380.06)	\$10,999.55	\$1,014.51
Liabilities					
Current Accts Payable or (Outstanding Checks)*	\$0.00	\$39.00	(\$39.00)	\$0.00	\$0.00
Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$0.00	\$39.00	(\$39.00)	\$0.00	\$0.00
Equity					
Prior Month Equity Balance	\$12,355.71	\$12,626.00	(\$270.29)	\$10,569.37	\$1,786.34
Retained Earnings	(\$380.28)	(\$270.29)	(\$109.99)	(\$768.35)	\$388.07
Present Equity:	\$11,975.43	\$12,355.71	(\$380.28)	\$9,801.02	\$2,174.41

* Estimatted Water Bill

Revenue Expense Report

LMPOA	May-16	Apr-16	\$	%	May-15	\$	%			
FY 2016 Revenue & Expenses	Dates: 5/1/2016 tto 5/31/2016	Dates: 4/1/2016 to 4/30/2016	\$ Diff. This Mon. minus Prior Mon.	% Diff. vs Prior Month	Dates: 5/1/2015 5/31/2015	\$ Difference This Year minus Prior Year	% Diff. vs Prior Year			
Account			\$ More / (\$ Less than)	% More than Prior Month / (% Less than Prior Year)		\$ More than Prior Year / (\$ Less than Prior Year)	% More than Prior Year / (% Less than Prior Year)	YTD FY 2016	YTD FY 2015	Difference FY 2016 -FY 2015
Revenue										
Membership Dues	\$50.00	\$50.00	\$0.00	0%	\$420.00	(\$370.00)	12%	3,745.00	\$5,930.00	(\$2,185.00)
Donations	\$10.00	\$10.00	\$0.00	0%		\$10.00	100% or >	1,220.00	\$0.00	\$1,220.00
Stone Brick Memorial			\$0.00	100%		\$0.00	100% or >	0.00	\$0.00	\$0.00
PayPal Member Dues	\$0.00	\$0.00	\$0.00	100%		\$0.00	100% or >	206.62	\$0.00	\$206.62
PayPal Donations	\$0.00	\$0.00	\$0.00	100%		\$0.00	100% or >	70.00	\$0.00	\$70.00
Transfer from CD/ Credits								0.00	\$25.00	(\$25.00)
Bank Adjustments									\$0.00	\$0.00
Total Revenue:	\$60.00	\$60.00	\$0.00	0%	\$420.00	(\$360.00)	14%	5,241.62	\$5,930.00	(\$688.38)
			\$ More / (\$ Less than)							\$ More / (\$ Less than)
Expenses										
Association Expense				0%		\$0.00	-	304.90	\$190.96	\$113.94
Event Expenses			\$0.00	0%		\$0.00	-	0.00	\$0.00	\$0.00
Bank Fees Printed STMT			\$0.00	0%		\$0.00	-	0.00	\$419.00	(\$419.00)
Brick Stone Work			\$0.00	0%		\$0.00	-	0.00	\$8.00	(\$8.00)
Food & Beverages			\$0.00	0%		\$0.00	-	140.00	\$70.00	\$70.00
Insurance			\$0.00	0%	\$419.00	(\$419.00)	-100%	0.00	\$0.00	\$0.00
Landscaping	\$180.00	\$240.00	\$60.00	-25%	\$180.00	\$0.00	33%	760.00	\$775.00	(\$15.00)
Maintenance & Repairs	\$53.00		(\$53.00)	100%		\$53.00	-	53.00	\$0.00	\$53.00
Park Improvements			\$0.00	0%		\$0.00	-	0.00	\$0.00	\$0.00
Postage: PO Box			\$0.00	0%		\$0.00	0%	0.00	\$305.55	(\$305.55)
Printing & Bank Checks			\$0.00	0%		\$0.00	0%	0.00	\$0.00	\$0.00
Property Tax			\$0.00	0%		\$0.00	-	0.00	\$0.00	\$0.00
Utilities: Back Flow Checkup			\$0.00	0%		\$0.00	0%	0.00	\$0.00	\$0.00
Utilities: Electric	\$48.95	\$51.50	\$2.55	-5%	\$54.03	(\$5.08)	5%	384.33	\$305.98	\$78.35
Utilities: Water	\$158.33		(\$158.33)	100%		\$158.33	0%	224.22	\$177.03	\$47.19
Web Site			\$0.00	0%		\$0.00	-	0.00	\$0.00	\$0.00
PayPal Fees			\$0.00	0%		\$0.00	-	5.73	\$0.00	\$5.73
Not Classified			\$0.00	0%	\$535.32	(\$535.32)	-100%	226.00	\$746.01	(\$520.01)
Total Expenses:	\$440.28	\$291.50	\$148.78	51%	\$466.95	(\$26.67)	6%	2,098.18	\$2,997.53	(\$899.35)
Sub-Total Revenue- Expenses	(\$380.28)	(\$231.50)	(\$148.78)	-64%	(\$46.95)	(\$333)	(\$0.88)	3,434.44	\$2,957.47	\$476.97
CD Interest Revenue	\$0.22	\$0.21	\$0.01	-5%	\$0.00	\$0.22	0%	0.85	\$0.00	\$0.85
Total Revenue- Expenses	(\$380.06)	(\$231.29)	(\$148.77)	-64%	(\$46.95)	(\$333)	-88%	3,435.29	\$2,957.47	\$477.82

LMPOA Membership Data

As of **5/31/2016**

Total Listed FY 2016	% Paid as a Total of Listed 2016	# Check or Cash for Dues Only	# Check or Cash for Dues & Donation	# PayPal Dues Only	# PayPal Dues & Donation	Total PayPal
297	49%	67	66	5	8	13
		% of Total by Check or Cash	% of Total Donated by Cash or Check	% of Total by Pay Pal Dues Only	% of Total Donated by PayPal	% of Total paid by PayPal
		44.8%	22.2%	1.7%	2.7%	4.4%

FY 2016 YTD Count Paid	FY 2015 Count Paid	FY 2014 Count Paid	FY 2013 Count Paid	FY 2016 # New Members	FY 2016 # New Paid by PayPal
147	188	199	218	12	4

Paid in 2016 for Dues	Paid in 2016 for Donations	Total Paid 2016	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2016
\$3,675	\$955	\$4,630	\$1,000	(\$18.11)		\$5,612
% of Total Paid # are Donations		21%				

Paid in 2015 for Dues	Paid in 2015 for Donations	Total Dues & Donations 2015	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2015
\$4,685	\$1,125	\$5,810		\$0		\$5,810
% of Total Paid are Donations		19%				

Paid in 2014 for Dues	Paid in 2014 for Donations	Total Dues & Donations 2014	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2014
\$4,975	\$1,080	\$6,055		\$0		\$6,055
% of Total Paid are Donations		18%				

Paid in 2013 for Dues	Paid in 2013 for Donations	Total Dues & Donations 2013	Non Dues Associated Donation	minus YTD PayPal Fees	equals	Total Net Deposit 2013
\$5,475	\$795	\$6,270		\$0		\$6,270
% of Total Paid are Donations		13%				

Note: In December 2015 Paid Dues & Donations for FY 2016 were \$350