

LMPOA Treasurer's Summary Report

July 2016

Revenue:	\$225
Expenses:	\$228.33
Revenue - Expenses :	\$(3.33)

Compared the Month of July 2016 to July 2015

Revenue is \$130 More Than in July 2015

Expenses are **(\$818.65)** Less Than in July 2015

YTD FY 2016 compared to FY 2015

- Revenue: **(\$593.38)** Less than in FY 2015
- Expenses: \$265.29 More Than in FY 2015
- Total Revenue - Expenses is **\$857.38** Less than FY 2015

Balance Sheet Accounts: Date: July 31, 2016

- Checking: **\$5,622.85***
- CD: **\$4,874.63**

Present Equity: \$10,503.12

PayPal Fees:

- **\$0** (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. Trimming cost YTD \$325.00**

Submitted by: Alan B. Spacone, Treasurer

**Balance Sheet
LMPOA**

FY 2016

	This Month	Prior Month	Month Difference	Fiscal Year End	Year Difference
	Jul-16	Jun-16	Difference Present minus Prior Month	Jul-15	Difference Present minus Year End FY 2015
			Gain/ (Loss)		Gain/ (Loss)
Current Cash Assets					
Checking Account	\$5,622.85	\$5,622.85	\$0.00	\$3,908.24	\$1,714.61
NBA CD	\$4,874.63	\$4,874.63	\$0.00	\$4,872.29	\$2.34
Total Current Assets:	\$10,497.48	\$10,497.48	\$0.00	\$8,780.53	\$1,716.95
Long Term Assets					
Rollins Park Land	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	uly 2016
Total Long Term Assets:	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Total Assests	\$11,497.48	\$11,497.48	\$0.00	\$9,780.53	\$1,716.95
Liabilities					
Current Accts Payable or (Outstanding Checks)*	\$233.79	\$0.00	\$233.79	\$0.00	\$233.79
Long Term	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities:	\$233.79	\$0.00	\$233.79	\$0.00	\$233.79
Equity					
Prior Month Equity Balance	\$10,506.45	\$11,458.43	(\$951.98)	\$10,569.37	(\$62.92)
Retained Earnings	(\$3.33)	(\$951.98)	\$948.65	(\$768.35)	\$765.02
Present Equity:	\$10,503.12	\$10,506.45	(\$3.33)	\$9,801.02	\$702.10

* Pending Water Bill

Revenue Expense Report

LMPOA	Jun-16	May-16	\$	%	Jun-15	\$	%			
FY 2016 Revenue & Expenses	Dates:	Dates:	\$ Diff. This	% Diff. vs	Dates:	\$ Difference	% Diff. vs			
	7/1/2016 to 7/31/2016	6/1/2016 to 6/30/2016	Mon. minus Prior Mon.	Prior Month	7/1/2015 to 7/31/2015	This Year minus Prior Year	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	\$0.00	\$50.00	(\$50.00)	-100%	\$95.00	(\$95.00)	0%	\$3,795.00	\$5,930.00	(\$2,135.00)
Donations	\$0.00	\$10.00	(\$10.00)	-100%		\$0.00	100% or >	\$1,230.00	\$0.00	\$1,230.00
Stone Brick Memorial			\$0.00	100%		\$0.00	100% or >	\$0.00	\$0.00	\$0.00
PayPal Member Dues		\$25.00	(\$25.00)	-100%		\$0.00	100% or >	\$231.62	\$0.00	\$231.62
PayPal Donations		\$10.00	(\$10.00)	-100%		\$0.00	100% or >	\$80.00	\$0.00	\$80.00
Transfer from CD/ Credits								\$0.00	\$25.00	(\$25.00)
Bank Adjustments	\$225.00							\$516.00	\$0.00	\$516.00
Total Revenue:	\$225.00	\$95.00	\$130.00	137%	\$95.00	\$130.00	237%	\$5,336.62	\$5,930.00	(\$593.38)
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	-	\$517.00	\$419.00	\$98.00
Brick Stone Work			\$0.00	0%		\$0.00	-	\$0.00	\$8.00	(\$8.00)
Food & Beverages			\$0.00	0%	\$70.00	(\$70.00)	-100%	\$140.00	\$70.00	\$70.00
Insurance			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
Landscaping	\$180.00	\$550.00	\$370.00	-67%	\$265.00	(\$85.00)	108%	\$1,490.00	\$955.00	\$535.00
Maintenance & Repairs			\$0.00	0%		\$0.00	-	\$53.00	\$0.00	\$53.00
Park Improvements			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
Postage: PO Box		\$84.00	\$84.00	-100%	\$88.00	(\$88.00)	5%	\$84.00	\$305.55	(\$221.55)
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		\$50.00	\$50.00	-100%	\$50.00	(\$50.00)	0%	\$50.00	\$0.00	\$50.00
Utilities: Electric	\$48.33	\$51.27	\$2.94	-6%	\$56.63	(\$8.30)	10%	\$483.93	\$363.11	\$120.82
Utilities: Water		\$85.39	\$85.39	-100%	\$157.15	(\$157.15)	84%	\$309.61	\$317.57	(\$7.96)
Web Site			\$0.00	0%		\$0.00	-	\$0.00	\$0.00	\$0.00
PayPal Fees		\$1.32	\$1.32	-100%		\$0.00	-	\$7.05	\$0.00	\$7.05
Not Classified		\$225.00	\$225.00	-100%	\$50.00	(\$50.00)	350%	\$451.00	\$996.01	(\$545.01)
Total Expenses:	\$228.33	\$1,046.98	(\$818.65)	-359%	\$736.78	(\$508.45)	223%	\$3,890.49	\$3,625.20	\$265.29

Sub-Total Revenue- Expenses	(\$3.33)	(\$951.98)	\$948.65	28488%	(\$641.78)	\$638	\$0.99	\$1,446.13	\$2,304.80	(\$858.67)
CD Interest Revenue	\$0.21	\$0.21	\$0.00	0%	\$0.22	(\$0)	5%	\$1.29	\$0.00	\$1.29
Total Revenue- Expenses	(\$3.12)	(\$951.77)	\$948.65	-30405%	(\$641.78)	\$638.66	-100%	\$1,447.42	\$2,304.80	(\$857.38)

LMPOA Membership Data

As of

8/1/2016

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	51%	68	67	5	9	14
		% 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
		45.5%	22.6%	1.7%	3.0%	4.7%

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
150	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
\$3,750	\$975	\$4,725	\$1,000	(\$19.43)		\$5,706
% 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