

INDIAN HILL PENINSULA CIVIC CLUB INCOME AND EXPENSES FOR FISCAL YEAR 2018

TOTAL

	1Q2018	2Q2018	3Q2018	4Q2018	
BEGINNING BALANCE	\$ 8,571.77	\$ 16,689.92	\$ 14,945.31	\$ 14,053.61	

INCOME

BUILDING RENTAL		\$ 175.00		\$ 225.00	\$ 400.00
DONATION	\$ 100.00		\$ 110.85		\$ 210.85
INTEREST	\$ 5.18	\$ 6.49	\$ 8.74	\$ 8.78	\$ 29.19
MEMBERSHIP DUES	\$ 11,100.00	\$ 1,575.00	\$ 2,325.00	\$ 1,350.00	\$ 16,350.00
<b>TOTAL</b>	<b>\$ 11,205.18</b>	<b>\$ 1,756.49</b>	<b>\$ 2,444.59</b>	<b>\$ 1,583.78</b>	<b>\$ 16,990.04</b>

EXPENSES

BANK FEE	\$ 17.50				\$ 17.50
BUILD MAINTENANCE		\$ 50.00	\$ 118.00	\$ 134.08	\$ 302.08
COMMUNITY DONATIONS				\$ 500.00	\$ 500.00
ELECTRIC	\$ 881.46	\$ 431.82	\$ 667.13	\$ 518.50	\$ 2,498.91
GROUND MAINTENANCE	\$ 825.00	\$ 1,375.00	\$ 1,650.00	\$ 1,300.00	\$ 5,150.00
HOLIDAYS			\$ 392.23		\$ 392.23
INSURANCE	\$ 633.00	\$ 1,488.00			\$ 2,121.00
POSTAGE & OFFICE	\$ 571.78			\$ 345.36	\$ 917.14
PROPERTY TAXES					\$ -
PUBLISHING AD				\$ 47.26	\$ 47.26
SEPTIC SYSTEM			\$ 325.00		\$ 325.00
WATER	\$ 158.29	\$ 156.28	\$ 183.93	\$ 172.87	\$ 671.37
<b>TOTAL</b>	<b>\$ 3,087.03</b>	<b>\$ 3,501.10</b>	<b>\$ 3,336.29</b>	<b>\$ 3,018.07</b>	<b>\$ 12,942.49</b>
ENDING BALANCE	\$ 16,689.92	\$ 14,945.31	\$ 14,053.61	\$ 12,619.32	

FISCAL YEAR BALANCE 2018

SUBMITTED BY DALE ANN OVELGONNE, TREASURER

SUBMITTED JANUARY 12, 2019