

Treasurers Report 2015

The Pine Ridge Civic Association had another successful year financially. We had 306 members during the year resulting in dues revenue of \$16,800. The expenses were \$8,321 and the excess of revenues over expenses was \$6,969. The cash in the bank at Dec. 31, 2015 was \$28,294. The largest expenses relate to the membership gathering, landscaping and mailing of dues.

The 2016 budget is attached which shows membership increasing to 315 for total revenue of \$15,750. Expenses are budgeted to be \$8,675 resulting in a surplus of \$7,075. Any assistance in reaching the membership goal would be greatly appreciated.

Respectfully submitted,

A handwritten signature in cursive script that reads "Carol Girardin".

Carol Girardin, Treasurer

2-15-2014

Income/Expense Comparison by Category - Last year

1/1/2014 through 12/31/2015

1/16/2016

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Category Description	1/1/2014- 12/31/2014	1/1/2015- 12/31/2015	Amount Difference
INCOME			
dues	14,725.00	15,800.00	1,075.00
TOTAL INCOME	14,725.00	15,800.00	1,075.00
EXPENSES			
Computer Exp	283.37	136.00	147.37
Contribution	300.00	0.00	300.00
Filing Fees	71.25	66.54 ✓	4.71
Insurance	941.00	929.00 ✓	12.00
Landscaping	3,310.00	1,260.00 ✓	2,050.00
Office Supplies	502.25	475.36	26.89
Picnic	0.00	5,332.00 ✓	-5,332.00
Postage	356.89	592.51 ✓	-235.62
Travel	40.00	40.00 ✓	0.00
TOTAL EXPENSES	5,804.76	8,831.41	-3,026.65
OVERALL TOTAL	8,920.24	6,968.59	-1,951.65

306 members

Balance in acct 12-31-15

28,293.87

✓ ✓ ✓ 12-31-14

21,325.28

6,958.59

Diff