

**Frisco Terrace/Wiborg Park POA Treasurers Report FYE June 2016**

<b><u>DATE</u></b>	<b><u>Transactions Summary</u></b>	<b><u>Additions</u></b>	<b><u>Subtractions</u></b>	<b><u>Balance</u></b>
07/01/15	Bank Beginning Balance			\$5,977.26
				\$5,977.26
	CK Secretary of State Registration		\$10.00	\$5,967.26
07/31/15	Interest income 3 <sup>rd</sup> Qtr	\$0.45		\$5,967.71
	Interest income 4 <sup>th</sup> Qtr	\$0.47		\$5,968.18
	Member Dues August	\$660.00		\$6,628.18
	Web site costs (Fred Kruse)		\$16.99	\$6,611.19
	Meeting (Silverheels Restaurant)		\$496.00	\$6,115.19
	Mailing/Copies (Brooke Evans)		\$50.17	\$6,065.02
08/31/15	Checks (Bank of West Charge)		\$10.10	\$6,054.92
09/30/15	Member Dues	\$40.00		\$6,094.92
10/31/15	Member Dues	\$40.00		\$6,134.92
01/01/16	Bank Beginning Balance			\$6,134.92
	Dues Receipts 1 <sup>st</sup> Qtr	\$40.00		\$6,174.92
	Interest income 1 <sup>st</sup> Qtr	\$0.47		\$6,175.39
06/30/16	Interest income 2 <sup>nd</sup> Qtr	\$0.46		\$6,175.85
	<b>Totals</b>	<b>\$781.85</b>	<b>\$583.26</b>	<b>\$6,175.85</b>

**Frisco Terrace/Wiborg Park FYE June 2016 Budget**

**Receipts**

Member Dues	\$740.00	
Interest income	\$1.00	
<b>Total:</b>	<b>\$741.00</b>	<b>\$741.00</b>

**Disbursements**

Web Site Domain	\$17.00	
Web Site Hosting (Bi-annual)	\$250.00	
Annual Meeting Costs	\$500.00	
Mailing/Copies	\$50.00	
Slow signs	\$600.00	
<b>Total:</b>	<b>\$1,417.00</b>	<b>\$1,417.00</b>

**Net Change** **-\$676.00**

**Annual Meeting Costs Average 2011-2015** **\$599.00**