

*Per*

**TREASURERS REPORT**  
**ASSOCIATION'S DATA**

**JANUARY 5, 2010**

<b>Petty Cash</b>	<b>\$</b>	<b>500</b>
<b>Balance of Operating Cash on Hand-Checking</b>		<b>205,615</b>
<b>Balance in Operating - Saving</b>		<b>17,816</b>
<b>Balance of Reserves - CD's &amp; Savings</b>		<b><u>471,418</u></b>
<b>Total</b>	<b>\$</b>	<b>695,349</b>

**Reserve Accounts Breakdown**

<b>Repairs &amp; Replacement</b>	<b>\$ 370,089</b>	
<b>Capital Reserve</b>	<b><u>\$ 101,329</u></b>	
<b>Total Reserve</b>		<b>\$ 471,418</b>

**Note that \$250,000 of the reserve money is in CD's and the balance in Money market. These CD's are brokered with various banks so they are insured separately and come up for renewal at different times.**

**The reserve amount is pending verification from the auditor. Making sure we have all items properly distributed from reserve and operating.**

<b>Our Prepaid Dues</b>	<b>\$ 76,771</b>
<b>Our Delinquent Dues</b>	<b>\$ 2,629</b>
<b>Rent Receivable</b>	<b>500</b>

**The audit is in progress and will be completed soon. He had questions that needed to be answered. Also the verification of items that had been paid before our year end from the reserve.**

**ACTIVITY REPORT IS AS FOLLOWS:**  
**JANUARY 5, 2010**

<b>Cash in Bank</b>	<b>\$15,949</b>
<b>Petty Cash</b>	<b>500</b>
<b>Cash Box Start</b>	<b>500</b>
<b>Savings</b>	<b><u>20,010</u></b>
<b>Total</b>	<b>\$ 36,959</b>

<b>Accounts Payable - Sam's Club</b>	<b>\$ 1,598</b>
<b>Amounts Held for ticket sales – various clubs</b>	<b>1,987</b>

**Amounts Held in Savings from Donations:**

<b>Ballroom</b>	<b>\$ 3,392</b>
<b>Sound/Stage</b>	<b>1,276</b>
<b>Patio Furniture</b>	<b><u>1,415</u></b>
<b>Total</b>	<b>\$ 6,083</b>

**The donations are now listed as restricted funds on the books. Meaning that they are used only for the sole purpose that the Donations was made for. The term restricted fund is was done in accordance with the auditors wishes. Note we have always used the money that was given to activities for the purpose it was given.**