

KORA TREASURER'S REPORT FOR OCTOBER, 2016

Made on November 17,2016

Budgeted Accounts

<u>Month Actual Expenditures</u>	<u>% One Month's Budgeted Expenditures</u>	<u>Year To Date Actual E.xpenditures</u>	<u>% 1 Year's Budgeted Expenditures</u>
\$1313.15	53%	\$17,567.94	59%

All Accounts

Total Assets	\$94,663.33
Total Allocated Funds	<u>\$76,525.74</u>
Total Unallocated Funds	<u>\$18,137.59</u>

Per NW Statement daten numbers

Number of EFTs or checks written - -16	for	\$2,495.51
Number of EFTs or deposits made - -6	for	\$30,971.30
3 Largest Expenses: BRT Cl OrchBus		\$ 850.00
R Bimber suscr WSJ,CMDT		\$ 467.28
Ginko Gall OHS Art suppl		\$ 300.00

KORA BUDGET AND EXPENSE

OCTOBER

Code		2016 Budget	YTD thru SEPTEMBER	Spent in OCTOBER	YTD thru 10/31/16	YTD as % Budget	Balance 10/31/16
801	ART	\$1,650.00	\$654.79	\$24.0	\$678.77	41.14%	\$971.23
802	CARE/MEMORIAL	\$425.00	\$13.21	\$0.0	\$13.21	3.11%	\$411.79
803	COMMUNICATION	\$5,125.00	\$2,631.92	\$545.6	\$3,177.52	62.00%	\$1,947.48
804	NUTRITION	\$45.00	\$0.00	\$0.0	\$0.00	0.00%	\$45.00
805	ENVIRONMENTAL CONCERNS	\$350.00	\$166.97	\$0.0	\$166.97	47.71%	\$183.03
806	THOUGHTFUL MEDICINE	\$250.00	\$97.95	\$88.5	\$186.49	74.60%	\$63.51
807	FITNESS AND HEALTH	\$575.00	\$534.77	\$0.0	\$534.77	93.00%	\$40.23
808	FOOD	\$30.00	\$10.75	\$0.0	\$10.75	35.83%	\$19.25
809	SPINACH	\$50.00	\$34.85	\$0.0	\$34.85	69.70%	\$15.15
810	HORTICULTURAL	\$1,500.00	\$1,022.52	\$64.2	\$1,086.67	72.44%	\$413.33
811	HOUSE FLOWERS	\$750.00	\$329.25	\$19.0	\$348.24	46.43%	\$401.76
812	HOUSE - GENERAL	\$200.00	\$120.39	\$0.0	\$120.39	60.20%	\$79.61
813	LIBRARY	\$1,600.00	\$1,400.90	\$71.4	\$1,472.30	92.02%	\$127.70
815	RES MED RESOURCES	\$40.00	\$27.45	\$0.0	\$27.45	68.63%	\$12.55
816	PROGRAM - GENERAL	\$3,000.00	\$2,625.83	\$310.7	\$2,936.48	97.88%	\$63.52
824	SPORTS AND RECREATION	\$2,260.00	\$1,935.80	\$0.0	\$1,935.80	85.65%	\$324.20
825	TRANSPORTATION	\$100.00	\$49.94	\$0.0	\$49.94	49.94%	\$50.06
826	WOODSHOP	\$400.00	\$232.30	\$5.4	\$237.66	59.42%	\$162.34
830	AUDIO VISUAL	\$2,500.00	\$5.30	\$0.0	\$5.30	0.21%	\$2,494.70
831	NEWCOMERS/FRIENDSHIP	\$695.00	\$335.60	\$0.0	\$335.60	48.29%	\$359.40
832	VOLUNTEER CLR HSE	\$100.00	\$42.34	\$0.0	\$42.34	42.34%	\$57.66
834	ESSENTIAL TREM	\$100.00	\$30.00	\$0.0	\$30.00	30.00%	\$70.00
837	DRAMA CIRCLE	\$300.00	\$73.39	\$0.0	\$73.39	24.46%	\$226.61
838	EUREKA	\$2,200.00	\$1,423.84	\$11.0	\$1,434.79	65.22%	\$765.21
839	GENEALOGY	\$100.00	\$46.56	\$0.0	\$46.56	46.56%	\$53.44
840	PLAY READERS	\$600.00	\$479.95	\$66.0	\$545.95	90.99%	\$54.05
842	CREATIVE ARTS&CRAFTS	\$200.00	\$35.99	\$69.7	\$105.64	52.82%	\$94.36
843	WEBSITE	\$800.00	\$0.00	\$0.0	\$0.00	0.00%	\$800.00
844	KORA HEALTH LETTER	\$320.00	\$0.00	\$0.0	\$0.00	0.00%	\$320.00
846	RESIDENTS ASSOC - KORA	\$2,800.00	\$1,847.64	\$38.2	\$1,885.82	67.35%	\$914.18
850	RAFF	\$200.00	\$17.38	\$77.0	\$94.37	47.19%	\$105.63
855	MISCELLANEOUS	\$350.00	\$15.15	\$0.0	\$15.15	4.33%	\$334.85
	TOTAL	\$29,615.00	\$16,254.49	\$1,313.5	\$17,567.94	59%	\$11,981.83

	B	C	D	E	F	G
1	KORA BUDGET AND EXPENSE					
2	OCTOBER					
3	INCOME AND EXPENSE TOTALS FOR NON-BUDGETED ACCOUNTS					
4						
5			SEPTEMBER	OCTOBER	OCTOBER	OCTOBER
6	Code	Non-Budgeted Accounts	Balance	Income	Expense	Balance
7	760	Bus Trans. To Cleveland	\$4,390.15	\$116.00	\$910.00	\$3,596.15
8	771	Van Trans, Lunch, etc.	\$2.85	\$342.00	\$93.50	\$251.35
9	773	Philanthropy	\$6,586.42	\$0.00	\$0.00	\$6,586.42
10	775	Kora Copier	\$2,678.68	\$104.90	\$67.96	\$2,715.62
11	774	Ride/Share	\$354.37	\$205.00	\$0.00	\$559.37
12	777	Special Projects	-\$40.00	\$0.00	\$0.00	-\$40.00
13		Total	\$13,972.47	\$309.90	\$1,071.46	\$13,668.91
14		Non-Cash Items		\$21.60	\$83.30	
15		Total Cash Items		\$83.30	\$988.16	
16					\$1,071.46	
17	763	Annual Fundraising	\$650.00	\$30,225.00	\$0.00	\$30,875.00
18						
19						
20	CHANGES IN ASSETS					
21						
22			SEPTEMBER	OCTOBER	OCTOBER	OCTOBER
23	Code	Asset/Value	Balance	Increase	Decrease	Balance
24		NW Checking Account	\$24,665.70	\$30,308.30	\$2,280.01	\$52,693.99
25		NW CD's	\$41,945.91	\$23.43	\$0.00	\$41,969.34
26		Vanguard Funds	\$0.00	\$0.00	\$0.00	\$0.00
27		Total, Incl. \$20K Reserve	\$66,611.61	\$30,331.73	\$2,280.01	\$94,663.33
28	*Bank error of \$750 debited to all BUSINESS accounts 12/31/15					
29	reversed with \$750 credit 1/4/16					
30	UNALLOCATED FUNDS FOR \$42,644.00					
31						
32		TOTAL ASSETS				\$94,663.33
33						
34		Budgeted Committees Unexpended Funds			\$11,981.83	
35		Non-Budget Accounts Total Funds			\$13,668.91	
36		Reserve Funds			\$20,000.00	
37		Annual Fundraising			\$30,875.00	
38						
39		TOTAL ALLOCATED FUNDS				\$76,525.74
40		TOTAL UNALLOCATED FUNDS				\$18,137.59
41						