

# KORA TREASURER'S REPORT FOR SEPTEMBER, 2016

(made on October 20, 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>
\$701.37	28%	\$16,254.49	55%

## All Accounts

Total Assets	\$66,611.61
Total Allocated Funds	<u>\$47,994.74</u>
Total Unallocated Funds	<u>\$18,615.87</u>

### **Per NW Statement 9/30/2016**

Number of EFTs or checks written - -14	for	\$1,042.69
Number of EFTs or deposits made - -3	for	\$3,947.50
3 Largest Expenses:K@O various accounts		\$459.54
Don Reeves plants 'drip system'		\$139.49
K@O copies various accounts		\$100.06

**KORA BUDGET AND EXPENSE****September,2016**

		2016	YTD thru	Spent in	YTD thru	YTD as %	Balance
Code		Budget	AUGUST	September,2016	September,2016	Budget	9/30/16
801	ART	\$1,650.00	\$354.79	\$300.00	\$654.79	39.68%	\$995.21
802	CARE/MEMORIAL	\$425.00	\$13.21	\$0.00	\$13.21	3.11%	\$411.79
803	COMMUNICATION	\$5,125.00	\$2,544.37	\$87.55	\$2,631.92	51.35%	\$2,493.08
804	NUTRITION	\$45.00	\$0.00	\$0.00	\$0.00	0.00%	\$45.00
805	ENVIRONMENTAL CONC	\$350.00	\$166.97	\$0.00	\$166.97	47.71%	\$183.03
806	THOUGHTFUL MEDICINI	\$250.00	\$92.70	\$5.25	\$97.95	39.18%	\$152.05
807	FITNESS AND HEALTH	\$575.00	\$534.77	\$0.00	\$534.77	93.00%	\$40.23
808	FOOD	\$30.00	\$10.75	\$0.00	\$10.75	35.83%	\$19.25
809	SPINACH	\$50.00	\$34.85	\$0.00	\$34.85	69.70%	\$15.15
810	HORTICULTURAL	\$1,500.00	\$958.39	\$64.13	\$1,022.52	68.17%	\$477.48
811	HOUSE FLOWERS	\$750.00	\$321.31	\$7.94	\$329.25	43.90%	\$420.75
812	HOUSE - GENERAL	\$200.00	\$105.59	\$14.80	\$120.39	60.20%	\$79.61
813	LIBRARY	\$1,600.00	\$1,400.90	\$0.00	\$1,400.90	87.56%	\$199.10
815	RES MED RESOURCES	\$40.00	\$27.45	\$0.00	\$27.45	68.63%	\$12.55
816	PROGRAM - GENERAL	\$3,000.00	\$2,625.83	\$0.00	\$2,625.83	87.53%	\$374.17
824	SPORTS AND RECREATI	\$2,260.00	\$1,864.51	\$71.29	\$1,935.80	85.65%	\$324.20
825	TRANSPORTATION	\$100.00	\$49.94	\$0.00	\$49.94	49.94%	\$50.06
826	WOODSHOP	\$400.00	\$232.30	\$0.00	\$232.30	58.08%	\$167.70
830	AUDIO VISUAL	\$2,500.00	\$5.30	\$0.00	\$5.30	0.21%	\$2,494.70
831	NEWCOMERS/FRIENDSH	\$695.00	\$335.60	\$0.00	\$335.60	48.29%	\$359.40
832	VOLUNTEER CLR HSE	\$100.00	\$42.34	\$0.00	\$42.34	42.34%	\$57.66
834	ESSENTIAL TREM	\$100.00	\$30.00	\$0.00	\$30.00	30.00%	\$70.00
837	DRAMA CIRCLE	\$300.00	\$73.39	\$0.00	\$73.39	24.46%	\$226.61
838	EUREKA	\$2,200.00	\$1,423.84	\$0.00	\$1,423.84	64.72%	\$776.16
839	GENEALOGY	\$100.00	\$46.56	\$0.00	\$46.56	46.56%	\$53.44
840	PLAY READERS	\$600.00	\$443.45	\$36.50	\$479.95	79.99%	\$120.05
842	CREATIVE ARTS&CRAFT	\$200.00	\$35.99	\$0.00	\$35.99	18.00%	\$164.01
843	WEBSITE	\$800.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
844	KORA HEALTH LETTER	\$320.00	\$0.00	\$0.00	\$0.00	0.00%	\$320.00
846	RESIDENTS ASSOC - KO	\$2,800.00	\$1,733.73	\$113.91	\$1,847.64	65.99%	\$952.36
850	RAFF	\$200.00	\$17.38	\$0.00	\$17.38	8.69%	\$182.62
855	MISCELLANEOUS	\$350.00	\$15.15	\$0.00	\$15.15	4.33%	\$334.85
	<b>TOTAL</b>	<b>\$29,615.00</b>	<b>\$15,553.12</b>	<b>\$701.37</b>	<b>\$16,254.49</b>	<b>55%</b>	<b>\$13,372.27</b>

**KORA BUDGET AND EXPENSE**  
**September,2016**  
**INCOME AND EXPENSE TOTALS FOR NON-BUDGETED ACCOUNTS**

		<b>AUGUST</b>	<b>September,2016</b>	<b>September,2016</b>	<b>September,2016</b>
<b>Code</b>	<b>Ion-Budgeted Account</b>	<b>Balance</b>	<b>Income</b>	<b>Expense</b>	<b>Balance</b>
760	Bus Trans. To Cleve	\$562.15	\$3,828.00	\$0.00	\$4,390.15
771	Van Trans, Lunch, etc	\$2,115.10	\$0.00	\$2,112.25	\$2.85
773	Philanthropy	\$4,586.42	\$2,300.00	\$300.00	\$6,586.42
775	Kora Copier	\$2,593.59	\$93.60	\$8.51	\$2,678.68
774	Ride/Share	\$400.00	\$50.00	\$95.63	\$354.37
777	Special Projects	-\$40.00	\$0.00	\$0.00	-\$40.00
	<b>Total</b>	<b>\$10,217.26</b>	<b>\$6,271.60</b>	<b>\$2,516.39</b>	<b>\$13,972.47</b>
	<b>Non-Cash Items</b>		<b>\$24.10</b>	<b>\$0.00</b>	
	<b>Total Cash Items</b>		<b>\$6,247.50</b>	<b>\$2,516.39</b>	
				<b>\$2,516.39</b>	
763	Annual Fundraising	\$650.00	\$0.00	\$0.00	\$650.00

**CHANGES IN ASSETS**

<b>Code</b>	<b>AssetValue</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>SEPTEMBER</b>	<b>SEPTEMBER</b>
		<b>Balance</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	NW Checking Account	\$21,611.86	\$6,247.50	\$3,193.66	\$24,665.70
	NW CD's	\$41,929.21	\$30.47	\$13.77	\$41,945.91
	Vanguard Funds	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total, Incl. \$20K Rese</b>	<b>\$63,541.07</b>	<b>\$6,277.97</b>	<b>\$3,207.43</b>	<b>\$66,611.61</b>

\*Bank error of \$750 debited to all BUSINESS accounts 12/31/15  
reversed with \$750 credit 1/4/16

**UNALLOCATED FUNDS FOR September,2016**

<b>TOTAL ASSETS</b>		<b>\$66,611.61</b>
<b>Budgeted Committees Unexpended Funds</b>	<b>\$13,372.27</b>	
<b>Non-Budget Accounts Total Funds</b>	<b>\$13,972.47</b>	
<b>Reserve Funds</b>	<b>\$20,000.00</b>	
<b>Annual Fundraising</b>	<b>\$650.00</b>	
<b>TOTAL ALLOCATED FUNDS</b>		<b>\$47,994.74</b>
<b>TOTAL UNALLOCATED FUNDS</b>		<b>\$18,616.87</b>