Complex Advisory Board Monthly Treasurer's Report

Starting Account Balance-General Account

9/30/2024

\$26,481.52

Income	Month	YTD
CYBS Dues	\$0.00	\$0.00
CYSL Dues	\$0.00	\$0.00
CYFB Dues	\$0.00	\$0.00
Vienna Township	\$0.00	\$7,000.00
Field Rental	\$0.00	\$0.00
Donations	\$0.00	\$6,500.00
Parking Lot Donation	\$0.00	\$10,000.00
Refund From CYBS	\$0.00	\$0.00
	\$0.00	\$23,500.00
Expenses	Month	YTD
Administrative	\$0.00	\$0.00
Banking	\$0.00	\$0.00
State Licences	\$20.00	\$20.00
Insurance	\$0.00	\$1,220.00
Utilities	\$490.58	\$5,028.76
Grounds Maintenance	\$7,687.50	\$15,375.00
Repairs and Maintenance	\$0.00	\$930.00
Post Office	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Parking Lot Invoice	\$0.00	\$2,400.00
Miscellaneous	\$0.00	\$0.00
	\$8,198.08	\$24,973.76

\$49,981.52

TOTAL GENERAL CHECKING

\$24,973.76 \$25,007.76

Complex Advisory 2024 General Budget

Income	Budget	YTD	Budget Variance
CYBS Dues	\$15,338.40	\$0.00	-\$15,338.40
CYSL Dues	\$11,852.40	\$0.00	-\$11,852.40
CYFB Dues	\$7,669.20	\$0.00	-\$7,669.20
Vienna Township	\$7,000.00	\$7,000.00	\$0.00
Field Rental	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$6,500.00	\$6,500.00
Parking Lot Donation	\$10,000.00	\$10,000.00	\$0.00
Refund From CYBS	\$0.00	\$0.00	\$0,00
	\$51,860.00	\$23,500.00	-\$28,360.00
Expenses	Budget	YTD	Budget Remaining
Administrative	\$200,00	\$0.00	\$200.00
Banking	\$50.00	\$0.00	\$50.00
State Licences	\$20.00	\$20.00	\$0.00
Insurance	\$1,220.00	\$1,220.00	\$0.00
Utilities	\$7,800.00	\$5,028.76	\$2,771.24
Grounds Maintenance	\$20,500.00	\$15,375.00	\$5,125.00
Repairs and Maintenance	\$2,000.00	\$930.00	\$1,070.00
Post Office	\$70.00	\$0.00	\$70.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Parking Lot Invoice	\$10,000.00	\$2,400.00	\$7,600.00
Miscellaneous	\$0.00	\$0.00	\$0.00
	\$41,860.00	\$24,973.76	\$16,886.24

\$34,860.00

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44% 34% 22%

Complex Advisory Board Checking Account Register

Summary		
Category	Total	
CYBS Dues	\$0.00	
CYSL Dues	\$0.00	
CYFB Dues	\$0.00	
Vienna Township	\$7,000.00	
Donations	\$6,500.00	
Administrative	\$0.00	
Banking	\$0.00	
State Licences	\$20.00	
Insurance	\$1,220.00	
Utilities	\$5,028.76	
Grounds Maintenance	\$15,375.00	
Repairs and Maintenance	\$930.00	
Post Office	\$0.00	
Miscellaneous	\$0.00	
Capital Outlay	\$0.00	
Field Rental	\$0.00	
Refund From CYBS	\$0.00	
Miscellaneous	\$0.00	
Parking Lot Donation	\$10,000.00	
Parking Lot Invoice	\$2,400.00	
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\$25,007.76

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Summary		Check #	Date	Description	Category	Withdrawal Deposit	Balance
	Total				Starting Balance		\$26,481.52
	\$0.00	Check #	Date	Description	Category	Withdrawal Deposit	Balance
	\$0.00		1/30/24	Consumers Energy	Utilities	\$379.06	\$26,102.46
	\$0.00		2/29/24	Consumers Energy	Utilities	\$388.12	\$25,714.34
	\$7,000.00		3/29/24	Consumers Energy	Utilities	\$355.51	\$25,358.83
	\$6,500.00	1162	4/8/24	Vienna Township - 2024 Insurance	Insurance	\$1,220.00	\$24,138.83
	\$0.00		4/30/24	Consumers Energy	Utilities	\$417.39	\$23,721.44
	\$0.00	1163	5/3/24	Village Locksmith - Main lock replacement Concessions	Repairs and Maintenance	\$930.00	\$22,791.44
	\$20.00		5/29/24	Consumers Energy	Utilities	\$463.29	\$22,328.15
	\$1,220.00		6/14/24	Vienna Township - Parking Lot Upgrade	Parking Lot Donation	\$10,000.00	\$32,328.15
	\$5,028.76	1164	6/17/24	George Tarrant - Parking Lot Upgrade	Parking Lot Invoice	\$900.00	\$31,428.15
ce	\$15,375.00		6/28/24	Consumers Energy	Utilities	\$534.34	\$30,893.81
nance	\$930.00	1165	7/9/24	Ground Control - Lawn Care April, May, June	Grounds Maintenance	\$7,687.50	\$23,206.31
	\$0.00	1166	7/9/24	Vienna Township - water bill April-May	Utilities	\$580.85	\$22,625.46
	\$0.00		7/9/24	Vienna Township - annual donation	Vienna Township	\$7,000.00	\$29,625.46
	\$0.00	1167	7/25/24	Check Voided PayPal Account			\$29,625.46
	\$0.00	1168	7/25/24	Check Voided Filled Out Incorrectl			\$29,625.46
	\$0.00	1169	5/25/24	George Tarrant - Parking Lot Upgrade	Parking Lot Invoice	\$1,500.00	\$28,125.46
	\$0.00	1170		Check Voided			\$28,125.46
5	\$10,000.00		7/30/24	Consumers Energy	Utilities	\$725.29	\$27,400.17
	\$2,400.00		8/26/24	Youth Health & Fitness Race Fund	Donations	\$6,500.00	\$33,900.17
			8/28/24	Consumers Energy	Utilities	\$694.33	\$33,205.84
			9/27/24	Consumers Energy	Utilities	\$490.58	\$32,715.26
		1171	9/30/24	Ground Control - Lawn Care July, August, September	Grounds Maintenance	\$7,687.50	\$25,027.76
		1171	9/30/24	Brian Moore - State Filing	State Licences	\$20.00	\$25,007.76