

# Complex Advisory Board Monthly Treasurer's Report

9/30/2024

Starting Account Balance-General Account

\$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
	<b>\$0.00</b>	<b>\$23,500.00</b>

\$49,981.52

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
	<b>\$8,198.08</b>	<b>\$24,973.76</b>

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
	<b>\$51,860.00</b>	<b>\$23,500.00</b>	<b>-\$28,360.00</b>

44%  
34%  
22%

*Can do Race*

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
	<b>\$41,860.00</b>	<b>\$24,973.76</b>	<b>\$16,886.24</b>
	<b>\$34,860.00</b>		

