

Complex Advisory Board Monthly Treasurer's Report

11/26/2024

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
	\$0.00	\$23,500.00

\$49,981.52

Expenses	Month	YTD
Administrative	\$0.00	\$0.00
Banking	\$0.00	\$0.00
State Licences	\$0.00	\$20.00
Insurance	\$0.00	\$1,220.00
Utilities	\$353.80	\$6,704.79
Grounds Maintenance	\$5,125.00	\$20,500.00
Repairs and Maintenance	\$0.00	\$930.00
Post Office	\$0.00	\$72.00
Miscellaneous	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00
Parking Lot Invoice	\$0.00	\$9,300.00
Miscellaneous	\$0.00	\$0.00
	\$5,478.80	\$38,746.79

TOTAL GENERAL CHECKING

\$38,746.79

\$11,234.73

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	\$6,704.79	\$1,095.21
Grounds Maintenance	\$20,500.00	\$20,500.00	\$0.00
Repairs and Maintenance	\$2,000.00	\$930.00	\$1,070.00
Post Office	\$70.00	\$72.00	-\$2.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Parking Lot Invoice	\$10,000.00	\$9,300.00	\$700.00
Miscellaneous	\$0.00	\$0.00	\$0.00
	\$41,860.00	\$38,746.79	\$3,113.21
	\$34,860.00		

