Complex Advisory Board Monthly Treasurer's Report

Starting Account Balance-General Account

11/26/2024

\$26,481.52

Income Month YTD CYBS Dues \$0.00 \$0.00 CYFB Dues \$0.00 \$0.00 CYFB Dues \$0.00 \$0.00 CYFB Dues \$0.00 \$0.00 CYFB Dues \$0.00 \$0.00 Vienna Township \$0.00 \$0.00 Field Rental \$0.00 \$0.00 Parking Lot Donation \$0.00 \$0.00 Expenses Month YTD Administrative \$0.00 \$0.00 Banking \$0.00 \$0.00 State Licences \$0.00 \$0.00 Brounds Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Parking Lot Invoice \$0.00 \$0.00 Parking Lot Invoice \$0.00 \$0.00 \$	\$38,746.79	\$5,478.80	
#0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 #0.00 #0.00 #0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Miscellaneous
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,300.00	\$0.00	Parking Lot Invoice
## ## ## ## ## ## ## ## ## ## ## ## ##	\$0.00	\$0.00	Capital Outlay
## ## ## ## ## ## ## ## ## ## ## ## ##	\$0.00	\$0.00	Miscellaneous
## ## ## ## ## ## ## ## ## ## ## ## ##	\$72.00	\$0.00	Post Office
## Month \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$930.00	\$0.00	Repairs and Maintenance
Wes \$0.00 Jes \$0.00 Jes \$0.00 Fownship \$0.00 Ins \$0.00 Lot Donation \$0.00 From CYBS \$0.00 So.00 \$0.00 Ins \$0.00 \$0.00 \$0.00 Sences \$0.00 \$0.00	\$20,500.00	\$5,125.00	Grounds Maintenance
Month \$0.00 \$0.0	\$6,704.79	\$353.80	Utilities
Wonth Jes \$0.00 Jes \$0.00 Fownship \$0.00 Intal \$0.00 Lot Donation \$0.00 From CYBS \$0.00 \$0.00 \$0.00 Itrative \$0.00 \$0.00 \$0.00	\$1,220.00	\$0.00	Insurance
Wonth Jes \$0.00 Jes \$0.00 Fownship \$0.00 Ins \$0.00 Lot Donation \$0.00 From CYBS \$0.00 \$0.00 \$0.00 So.00 \$0.00 \$0.00 \$0.00	\$20.00	\$0.00	State Licences
## Month \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ## Month ## Month	\$0.00	\$0.00	Banking
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Administrative
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	YTD	Month	Expenses
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,500.00	\$0.00	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Refund From CYBS
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,000.00	\$0.00	Parking Lot Donation
#0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,500.00	\$0.00	Donations
#0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	Field Rental
Month ves \$0.00 ves \$0.00	\$7,000.00	\$0.00	Vienna Township
Month ues \$0.00 ues \$0.00	\$0.00	\$0.00	CYFB Dues
Month ∪es \$0.00	\$0.00	\$0.00	CYSL Dues
Month	\$0.00	\$0.00	CYBS Dues
	YTD	Month	Income

\$49,981.52

TOTAL GENERAL CHECKING

\$38,746.79 \$11,234.73

Complex Advisory 2024 General Budget

44% 34% 22%

Imnome Budget YTD Budget Variance CYSL Dues \$15,338.40 \$0.00 -\$15,338.40 CYSL Dues \$11,852.40 \$0.00 -\$15,338.40 CYSE Dues \$7,669.20 \$0.00 -\$11,852.40 CYSE Dues \$7,000.00 \$0.00 \$0.00 CYSE Dues \$7,000.00 \$0.00 \$0.00 Field Rental \$0.00 \$0.00 \$0.00 Parking Lot Donation \$10,000.00 \$10,000.00 \$0.00 Parking Lot Donation \$10,000.00 \$0.00 \$0.00 Parking Lot Donation \$10,000.00 \$0.00 \$0.00 Parking Lot Donation \$10,000.00 \$0.00 \$0.00 Parking Lot Invoice \$20,000 \$10,000.00 \$20,000 Parking Lot Invoice \$1,000.00 \$1,000.00 \$1,000.00 Parking Lot Invoice \$10,000.00 \$0.00 \$1,000.00 Parking Lot Invoice \$10,000.00 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,000.00 <tr< th=""><th></th><th></th><th>\$34,860.00</th><th></th></tr<>			\$34,860.00	
######################################	\$3,113.21	\$38,746.79	\$41,860.00	
### Pin Budget Pin Budget Pin Budget Pin Budget Pin Budget Pin	\$0.00	\$0.00	\$0.00	Miscellaneous
### PTD Budget PTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$10,000 \$10,000.00 \$10,00	\$700.00	\$9,300.00	\$10,000.00	Parking Lot Invoice
### Pick Pick Pick ### ### ### ### #### ###############	\$0.00	\$0.00	\$0.00	Capital Outlay
Budget YTD Budget PTD Budget PTD Budget PTD Budget PTD Budget PTD Budget PTD P	\$0.00	\$0.00	\$0.00	Miscellaneous
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$11,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Jes \$7,000.00 \$7,000.00 Jes \$0.00 \$6,500.00 Ital \$10,000.00 \$6,500.00 Lot Donation \$10,000.00 \$0.00 Ital \$51,860.00 \$23,500.00 Ital \$51,860.00 \$23,500.00 Ital \$50.00 \$0.00 Ital \$50.00 \$0.00 Ital \$51,860.00 \$23,500.00 Ital \$50.00 \$0.00 Ital	-\$2.00	\$72.00	\$70.00	Post Office
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$1,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Ital \$0.00 \$6,500.00 Lot Donation \$10,000.00 \$0.00 Ital \$51,860.00 \$23,500.00 Ital \$51,860.00 \$23,500.00 Ital \$50.00 \$0.00 Ital \$51,860.00 \$23,500.00 Ital \$50.00 \$0.00 Ital \$50.00 \$23,500.00 Ital \$50.00 \$0.00 \$7,800.00 <t< td=""><td>\$1,070.00</td><td>\$930.00</td><td>\$2,000.00</td><td>Repairs and Maintenance</td></t<>	\$1,070.00	\$930.00	\$2,000.00	Repairs and Maintenance
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$11,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Jen \$0.00 \$7,000.00 Jen \$10,000.00 \$6,500.00 Jen \$51,860.00 \$10,000.00 Jen \$51,860.00 \$23,500.00 Jen \$200.00 \$0.00 Jen \$200.00 \$200.00 Jen \$200.00 \$200.00 \$200.00 \$200.00 \$200.00	\$0.00	\$20,500.00	\$20,500.00	Grounds Maintenance
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$11,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Jes \$7,000.00 \$7,000.00 Ital \$50.00 \$6,500.00 Lot Donation \$10,000.00 \$10,000.00 Ital \$51,860.00 \$23,500.00 \$51,860.00 \$23,500.00 \$0.00 Ital \$51,860.00 \$23,500.00 Ital \$50.00 \$0.00 \$51,860.00 \$23,500.00 \$0.00 Ital \$50.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00	\$1,095.21	\$6,704.79	\$7,800.00	Utilities
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$11,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Jes \$0.00 \$6,500.00 Lot Donation \$10,000.00 \$0.00 From CYBS \$0.00 \$0.00 \$51,860.00 \$23,500.00	\$0.00	\$1,220.00	\$1,220.00	Insurance
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$11,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Jes \$0.00 \$0.00 Intal \$0.00 \$6,500.00 Lot Donation \$10,000.00 \$10,000.00 From CYBS \$0.00 \$0.00 \$51,860.00 \$23,500.00 - Budget YTD Budget Brative \$200.00 \$0.00 \$50.00 \$0.00 \$0.00	\$0.00	\$20.00	\$20.00	State Licences
Budget YTD Budget Jes \$15,338.40 \$0.00 Jes \$11,852.40 \$0.00 Jes \$7,669.20 \$0.00 Jes \$7,000.00 \$7,000.00 Jes \$7,000.00 \$7,000.00 Jes \$0.00 \$0.00 Jes \$0.00 \$0.00 Jes \$0.00 \$10,000.00 Jes \$0.00 \$0.00 Ses \$0.00 \$0.00 Jes	\$50.00	\$0.00	\$50.00	Banking
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$51,860.00 \$23,500.00 Budget	\$200.00	\$0.00	\$200.00	Administrative
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$10,000.00 \$10,000.00 \$0.00 \$0.00 \$51,860.00 \$23,500.00	Budget Remaining	YTD	Budget	Expenses
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$10,000.00 \$0.00	-\$28,360.00	\$23,500.00	\$51,860.00	
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$0.00 \$6,500.00 \$10,000.00 \$10,000.00	\$0.00	\$0.00	\$0.00	Refund From CYBS
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$0.00 \$6,500.00	\$0.00	\$10,000.00	\$10,000.00	Parking Lot Donation
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00 \$0.00 \$0.00	\$6,500.00	\$6,500.00	\$0.00	Donations
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00 \$7,000.00 \$7,000.00	\$0.00	\$0.00	\$0.00	Field Rental
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00 \$7,669.20 \$0.00	\$0.00	\$7,000.00	\$7,000.00	Vienna Township
Budget YTD Budget \$15,338.40 \$0.00 \$11,852.40 \$0.00	-\$7,669.20	\$0.00	\$7,669.20	CYFB Dues
Budget YTD Budget \$15,338.40 \$0.00	-\$11,852.40	\$0.00	\$11,852.40	CYSL Dues
Budget YTD	-\$15,338.40	\$0.00	\$15,338.40	CYBS Dues
	Budget Variance	YTD	Budget	Income

Complex Advisory Board Checking Account Register

Summary		
CYBS Dias	Total	
CYSL Dues	\$0.00	
CYFB Dues	\$0.00	
Vienna Township	\$7,000.00	
Donations	\$6,500.00	ы
Administrative	\$0.00	
Banking	\$0.00	н [
State Licences	\$20.00	
Insurance	\$1,220.00	
Utilities	\$6,704.79	L)
Grounds Maintenance	\$20,500.00	
Repairs and Maintenance	\$930.00	P.
Post Office	\$72.00	H.
Miscellaneous	\$0.00	
Capital Outlay	\$0.00	P
Field Rental	\$0.00	P.
Refund From CYBS	\$0.00	H
Miscellaneous	\$0.00	le.
Parking Lot Donation	\$10,000.00	
Parking Lot Invoice	\$9,300.00	
		1
		IE.
		1



.00 \$18,107,76 .00 \$18,107,76 .40 \$17,249.36 .00 \$17,177,36 .00 \$12,052.36 .83 \$11,588.53 .80 \$11,234.73 \$11,234.73					
					T
	\$353.80	Utilities	4 Consumers Energy	#∳/26/24	
	\$463.83	Utilities	4 Consumers Energy	10/28/24	
	\$5,125.00	Grounds Maintenance	4 Ground Control Lawn Car October and November	10/28/24	1176
	\$72.00	Post Office	4 U.S Postal Service P.O. Box	10/17/24	1175
	\$858.40	Utilities	4 Vienna Township - water bill 10/24	10/14/24	1174
	\$6,900.00	Parking Lot Invoice	George Tarrant - Parking Lot Upgrade	9/30/24	1173
	\$20.00	State Licences	Brian Moore - State Filing	9/30/24	1172
	\$7,687.50	Grounds Maintenance	Ground Control - Lawn Care July, August, September	9/30/24	1171
	\$490.58	Utilities	Consumers Energy	9/27/24	
	\$694.33	Utilities	Consumers Energy	8/28/24	
\$6,500.00 \$33,900.17		Donations	Youth Health & Fitness Race Fund	8/26/24	
	\$725.29	Utilities	Consumers Energy	7/30/24	
\$28,125.46			Check Voided		1170
	\$1,500.00	Parking Lot Invoice	George Tarrant - Parking Lot Upgrade	5/25/24	1169
\$29,625.46			Check Voided Filled Out Incorrectl	7/25/24	1168
\$29,625.46			Check Voided PayPal Account	7/25/24	1167
\$7,000.00 \$29,625.46		Vienna Township	Vienna Township - annual donation	7/9/24	
.85 \$22,625.46	\$580.85	Utilities	Vienna Township - water bill April-May	7/9/24	1166
	\$7,687.50	Grounds Maintenance	Ground Control - Lawn Care April, May, June	7/9/24	1165
	\$534.34	Utilities	4 Consumers Energy	6/28/24	
.00 \$31,428.15	\$900.00	Parking Lot Invoice	George Tarrant - Parking Lot Upgrade	6/17/24	1164
\$10,000.00 \$32,328.15		Parking Lot Donation	Vienna Township - Parking Lot Upgrade	6/14/24	
\$.25,328.15	\$463.29	Utilities	4 Consumers Energy	5/29/24	
.00 \$22,791.44	\$930.00	Repairs and Maintenance	Village Locksmith - Main lock replacement Concessions	5/3/24	1163
	\$417.39	Utilities	4 Consumers Energy	4/30/24	
	\$1,220.00	Insurance	Vienna Township - 2024 Insurance	4/8/24	1162
5.51 \$25,358.83	\$355.51	Utilities	4 Consumers Energy	3/29/24	
8.12 \$25,714.34	\$388.12	Utilities	4 Consumers Energy	2/29/24	
\$2	\$379.06	Utilities	4 Consumers Energy	1/30/24	
val Deposit Balance	Withdrawal	Category	Description	:k # Date	Check #
\$26,481.52		Starting Balance			W
val Deposit Balance	Withdrawal	Category	Description	ck # Date	Cneck #