Complex Advisory Board Monthly Treasurer's Report

1/8/2025

Starting Ac	ccount Balance-General Account
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\$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	\$8,000.00
Parking Lot Donation	\$0.00	\$10,000.00
Refund From CYBS	\$0.00	\$0.00
	\$0.00	\$25,000.00

\$51,481.52

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	\$530.89	\$7,235.68
Grounds Maintenance	\$0.00	\$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
	\$530.89	\$39,277.68

\$39,277.68 \$12,203.84

TOTAL GENERAL CHECKING

Complex Advisory 2024 General Budget

Income	Budget	YTD	Budget Variance
CYBS Dues	\$10,938.40	\$0.00	-\$10,938.40
CYSL Dues	\$8,452.40	\$0.00	-\$8,452.40
CYFB Dues	\$5,469.20	\$0.00	-\$5,469.20
Vienna Township	\$7,000.00	\$7,000.00	\$0.00
Field Rental	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$8,000.00	\$8,000.00
Parking Lot Donation	\$10,000.00	\$10,000.00	\$0.00
Refund From CYBS	\$0.00	\$0.00	\$0.00
	\$41,860.00	\$25,000.00	-\$16,860.00

44% 34% 22%

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	\$7,235.68	\$564.32
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	\$39,277.68	\$2,582.32
	\$24,860.00		

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	\$8,000.00	
Administrative	\$0.00	
Banking	\$0.00	
State Licences	\$20.00	
Insurance	\$1,220.00	
Utilities	\$7,235.68	
Grounds Maintenance	\$20,500.00	
Repairs and Maintenance	\$930.00	
Post Office	\$72.00	
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	\$9,300.00	



Check #	Date	Description	Category	Withdrawal	Deposit	Balance
			Starting Balance			\$26,481.52
Check #	Date	Description	Category	Withdrawal	Deposit	Balance
	1/30/24	Consumers Energy	Utilities	\$379.06		\$26,102.46
	2/29/24	Consumers Energy	Utilities	\$388.12		\$25,714.34
	3/29/24	Consumers Energy	Utilities	\$355.51		\$25,358.83
1162	4/8/24	Vienna Township - 2024 Insurance	Insurance	\$1,220.00		\$24,138.83
	4/30/24	Consumers Energy	Utilities	\$417.39		\$23,721.44
1163	5/3/24	Village Locksmith - Main lock replacement Concessions	Repairs and Maintenance	\$930.00		\$22,791.44
	5/29/24	Consumers Energy	Utilities	\$463.29		\$22,328.15
	6/14/24	Vienna Township - Parking Lot Upgrade	Parking Lot Donation		\$10,000.00	\$32,328.15
1164	6/17/24	George Tarrant - Parking Lot Upgrade	Parking Lot Invoice	\$900.00		\$31,428.15
	6/28/24	Consumers Energy	Utilities	\$534-34		\$30,893.81
1165	7/9/24	Ground Control - Lawn Care April, May, June	Grounds Maintenance	\$7,687.50		\$23,206.31
1166	7/9/24	Vienna Township - water bill April-May	Utilities	\$580.85		\$22,625.46
	7/9/24	Vienna Township - annual donation	Vienna Township		\$7,000.00	\$29,625.46
1167	7/25/24	Check Voided PayPal Account				\$29,625.46
1168	7/25/24	Check Voided Filled Out Incorrectl				\$29,625.46
1169	5/25/24	George Tarrant - Parking Lot Upgrade	Parking Lot Invoice	\$1,500.00		\$28,125.46
1170		Check Voided				\$28,125.46
	7/30/24	Consumers Energy	Utilities	\$725.29		\$27,400.17
	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
1172	9/30/24	Brian Moore - State Filing	State Licences	\$20.00		\$25,007.76
1173	9/30/24	George Tarrant - Parking Lot Upgrade	Parking Lot Invoice	\$6,900.00		\$18,107.76
1174	10/14/24	Vienna Township - water bill 10/24	Utilities	\$858.40		\$17,249.36
1175	10/17/24	U.S Postal Service P.O. Box	Post Office	\$72.00		\$17,177.36
1176	10/28/24	Ground Control Lawn Car October and November	Grounds Maintenance	\$5,125.00		\$12,052.36
	10/28/24	Consumers Energy	Utilities	\$463.83		\$11,588.53
	11/26/24	Consumers Energy	Utilities	\$353.80		\$11,234.73
1177	12/14/24	Genesee County Drain Commissioner - water bill 12/16/240	Utilities	\$530.89		\$10,703.84
	1/8/25	Youth Health & fitness Race Fund	Donations		\$500.00	\$11,203.84
	1/8/25	Walmart Donation	Donations		\$1,000.00	\$12,203.84
						\$12,203.84