

# Complex Advisory Board Monthly Treasurer's Report

1/8/2025

**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	\$8,000.00
Parking Lot Donation	\$0.00	\$10,000.00
Refund From CYBS	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$25,000.00</b>

\$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
	<b>\$530.89</b>	<b>\$39,277.68</b>

\$39,277.68

**TOTAL GENERAL CHECKING**

\$12,203.84

## Complex Advisory 2024 General Budget

Income	Budget	YTD	Budget Variance	
CYBS Dues	\$10,938.40	\$0.00	-\$10,938.40	44%
CYSL Dues	\$8,452.40	\$0.00	-\$8,452.40	34%
CYFB Dues	\$5,469.20	\$0.00	-\$5,469.20	22%
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	
	<b>\$41,860.00</b>	<b>\$25,000.00</b>	<b>-\$16,860.00</b>	

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
	<b>\$41,860.00</b>	<b>\$39,277.68</b>	<b>\$2,582.32</b>
	<b>\$24,860.00</b>		

