

Olentangy Highbluffs Community Association

TREASUER REPORT – 2015 Fiscal Year

January 25, 2016

Fifth Third Checking Balance as of January 25, 2016\$2,638.75
PayPal Balance as of January 25, 2016 \$100.76
Un-cashed Checks **\$38.99**

TOTAL CASH ON HAND: \$2,700.52

2015 REVENUE

Dues Collection\$1,365.95

Number of paid residences YTD: 54/127 – 42.5%

47 Check, 1, Cash, 6 Online

TOTAL 2015 REVENUE: \$1,365.95

2015 EXPENDATURES

FNCC Dues\$75.00
Bounce House Deposit, Erin Campbell\$50.00
Beautify the Bluffs', Erin Campbell\$66.58
Newsletter, James DeFrancesco\$100.00
Buckeye Bounce Houses\$165.00
National Night Out, Erin Campbell\$48.47
Rock the Bluffs', Erin Campbell\$174.52
Rock the Bluffs', Karen\$15.80
Rock the Bluffs', Nate Penix\$36.33
Speaker Purchase, Erin Campbell\$131.24
Chili Cook-off, Erin Campbell\$35.00
Chili Cook-off, Krystle Morin\$50.00
Welcoming Committee, Krystle Morin\$30.02
Flowers for Yvonne, Bob Burt\$50.00
Brighten the Bluffs', Erin Campbell\$76.43
Website/Domain Renewal (HOLDING for 2016)\$80.00

TOTAL EXPENDITURES: \$1,184.39

2015 SURPLUS: +\$181.56

2016 REVENUE (YTD)

Dues Collection\$525.76

Number of paid residences YTD: 21/127 – 16.5%

TOTAL 2016 REVENUE YTD: \$525.76