

Olentangy Highbluffs Community Association

TREASURER REPORT – 2017 Fiscal Year

January 29, 2018

Fifth Third Checking Balance as of January 25, 2018.....	\$488.15
Fifth Third Savings Balance	\$1,587.14
PayPal Balance	\$75.57

TOTAL CASH ON HAND: \$2,150.86

2017 REVENUE

Dues Collection..... \$1,753.04

Number of paid residences YTD: 70/127 – 55%

2017 EXPENDITURES

Welcoming Committee.....	\$9.98
FNCC Dues.....	\$75.00
Web hosting (Transfer to savings).....	\$45.00
Banking Fees.....	\$15.00
Newsletter, Magnets, Thank Yous	\$292.37
Sign Letters.....	\$99.45
Grad Banner	\$166.00
Bounce House Deposit.....	\$50.00
Paper/Garden Flag.....	\$30.63
Buckeye Bounce Houses	\$218.75
Rock the Bluffs	\$231.28
Welcoming/National Night Out.....	\$22.79
Welcoming Gift Cards	\$153.39
Chili Cook-off/Boo Bags.....	\$59.31
Turkey Trot/Jingle Bags	\$58.24
Brighten the 'Bluffs	\$11.44
Dinnerware	\$8.63

TOTAL EXPENDITURES: \$1,547.26