

Braddock District Council of Community Association, Inc
Treasurer's Report
2017 - 2018 Budget
February 28, 2018

				2016-2017	2017-2018
BRADDOCK DISTRICT COUNCIL FUND					
beginning of year				\$3,376.29	\$3,707.85
	26	memberships paid for 2016-2017		\$1,445.00	
		2017/2018 memberships paid in June		\$270.00	
		2017/2018 memberships paid in July - January			<u>\$851.00</u>
				<u>\$5,091.29</u>	<u>\$4,558.85</u>
Expenses			Budget Code		
	775	10/11/2017	Bruce Wallachy	3	\$33.18
Balance		February 28, 2018			<u><u>\$4,525.67</u></u>

				2016-2017	2017 - 2018	
				ACTUAL	BUDGET	ACTUAL
				PROPOSED		
Balance at beginning of year				\$3,376.29	\$3,707.85	\$3,707.85
Income						
		2016 -2017 dues COLLECTED	26	\$1,445.00		
		2017 - 2018 dues Collected	June 5	\$270.00		
		2017 - 2018 dues Collected	July-February		19	\$976.00
		2017 - 2018 dues PROJECTED			16	\$954.00
		[@ average of \$55]			<u>40</u>	<u>\$2,200.00</u>
		Total funds available		<u>\$5,091.29</u>	<u>\$5,907.85</u>	<u>\$4,683.85</u>
Expenses			Budget Code			
	1	Budget Presentation refreshments			\$100.00	
	2	Legislative Forum refreshments			\$100.00	
	3	Aging in Place refreshments (10 meetings)		\$134.24	\$250.00	\$33.18
	4	State Corporation Commission		\$25.00	\$25.00	
	5	Best of Braddock (July)		\$1,057.40	\$1,200.00	
	6	Web-site (two year payment - \$166.80)		\$166.80		
	7	New Initiatives for membership year			\$250.00	
	8	Constant Contact			\$500.00	
	9	Other administrative costs				
		(including mailing and printing)			\$200.00	
		Total expenses		<u>\$1,383.44</u>	<u>\$2,625.00</u>	<u>\$33.18</u>
Projected BDC Balance July 31				2017 <u><u>\$3,707.85</u></u>	2018 <u><u>\$3,282.85</u></u>	<u><u>\$4,650.67</u></u>

MARY READ MEMORIAL FUND

The Braddock District Council, at the meeting on June 10, 2015, merged the **Braddock Road Beautification** fund (\$1,024.96) with the **Mary Read Memorial** fund (\$111.72) for continuing upkeep of the memorial site.

Balance	July 1, 2016			\$836.68	\$686.68	686.68
	766	12/5/2016	Paul Hoffman (Landscaping)	\$150.00		
	776	12/17/2017	Paul Hoffman (Landscaping)		\$150.00	\$150.00
Balance		February 28, 2018		<u>\$686.68</u>	<u>\$536.68</u>	<u>\$536.68</u>
Total Checking Account Balance		February 28, 2018		7/31/17 <u><u>\$4,394.53</u></u>	<u><u>\$3,819.53</u></u>	<u><u>\$5,187.35</u></u>

Submitted by:
Thomas B McDonald, Jr.
Treasurer
February 28, 2018