

**Admiral's Cove Beach Club**

**Treasurer's Report (unaudited)**

for **08/15/17** Board of Directors Meeting

as of 07/31/17	July	YTD
<b>Revenues (from Income Statement)</b>		
Dues		
Associate	\$ 600	\$ 1,000
Annual	\$ 2,543	\$ 101,541
Annual-Prior Balances 9/30/12	\$ -	\$ 971
<b>Total Dues Revenues</b>	<b>\$ 3,143</b>	<b>\$ 103,512</b>
Equipment Rental	\$ -	\$ -
Facility Usage	\$ 90	\$ 540
Pool Assessment (2016)	\$ (502)	\$ 10,012
Pool Donations	\$ 288	\$ 388
Pool Usage	\$ 4,071	\$ 12,616
Returned Check Fees	\$ -	\$ 75
Service Charges	\$ 59	\$ 1,150
Transfer Fees	\$ 200	\$ 1,550
<b>Total Revenues</b>	<b>\$ 7,349</b>	<b>\$ 129,842</b>
<b>Checking/Savings (from Balance Sheet)</b>		
Capital One - Savings #6669		
C1 - Pool Assessment-2016		\$ 375,000
C1 - Interest, Pool Assessment-2016		\$ 2,482
C1 - Other		\$ 376
<b>Total Capital One - Savings #6669</b>		<b>\$ 377,858</b>
Capital One - Savings #9078		
C1 - Contingency/Reserve		\$ 64,000
C1 - Interest, Savings		\$ 767
C1 - Restricted, Playground		\$ 4,959
C1 - Savings		\$ 35,052
C1 - Restricted, Pool		\$ -
C1 - Other		\$ 104
<b>Total Capital One - Savings #9078</b>		<b>\$ 104,883</b>
Heritage Bank - Checking		
HB - Pool Assessment-2016		\$ 29,684
HB - Pool Donations		\$ 508
HB - Restricted, Erosion		\$ 9,152
HB - Restricted, Hardship		\$ 1,650
HB - Swim Scholarship		\$ 162
HB - Unrestricted		\$ 98,092
HB - Restricted, Playground		\$ -
HB - Restricted, Pool		\$ -
HB - Suspense		\$ -
HB - Contingency/Reserve		\$ -
HB - Other		\$ -
<b>Total Heritage Bank - Checking</b>		<b>\$ 139,249</b>
<b>Total Checking/Savings</b>		<b>\$ 621,989</b>

**Admiral's Cove Beach Club****Treasurer's Report (unaudited)****for 08/15/17 Board of Directors Meeting****Check Disbursement Summary**

from 07/18/17 to 08/09/17					
<u>#</u>	<u>number</u>	<u>date</u>	<u>name</u>		<u>amount</u>
1	5006	07/19/2017	Warrant, reimbursement	supplies - cleaning	\$ 18.91
2	5007	07/19/2017	Warrant, reimbursement	paint; umbrellas	\$ 123.37
3	5008	07/19/2017	Warrant, reimbursement	supplies; keys; playground; etc	\$ 1,572.58
4	OB192V1S	07/20/2017	Associated Petroleum Prod.	utilities - propane	\$ 690.19
5	OBM92V1S	07/20/2017	Associated Petroleum Prod.	utilities - propane	\$ 420.54
6	VBJ9DV1S	07/20/2017	Northwest Hot Springs	supplies - pool	\$ 288.87
7	6B993V1S	07/20/2017	Puget Sound Energy	utilities - electricity	\$ 403.46
8	1BG9TV1S	07/20/2017	Warrant, reimbursement	t-shirts	\$ 275.65
9	5041	07/24/2017	Warrant, refund	shelter - cleaning deposit	\$ 30.00
10	5042	07/24/2017	Warrant, refund	shelter - cancellation	\$ 60.00
11	xfer	07/31/2017	Warrant, refund	shelter - cleaning deposit	\$ 30.00
12	YBI93OLD	07/31/2017	Admiral's Cove Water District	utilities - water	\$ 175.06
13	RBH92OLD	07/31/2017	Associated Petroleum Prod.	utilities - propane	\$ 500.05
14	QBN9FOLD	07/31/2017	Warrant, reimbursement	supplies - cleaning	\$ 25.95
15	XBN91OLD	07/31/2017	Surety Pest Control	service - pest control	\$ 48.92
16	VBO9JOVE	08/02/2017	Neis CPA Inc., P.S.	service - accounting	\$ 2,527.96
17	FB29ZOSE	08/02/2017	Ye, Chan	service - bookkeeping	\$ 537.50
18	xfer	08/02/2017	Warrant, refund	pool assessment	\$ 101.00
19	5043	08/03/2017	Warrant, refund	overpayment refund	\$ 308.87
20	5044	08/03/2017	Warrant, refund	shelter - cleaning deposit	\$ 30.00
21	5045	08/03/2017	Warrant, refund	shelter - cleaning deposit	\$ 30.00
22	5015	08/04/2017	Payroll	net pay	\$ 2,002.97
23	5017	08/04/2017	Payroll	net pay	\$ 1,841.89
24	5019	08/04/2017	Payroll	net pay	\$ 1,672.81
25	5020	08/04/2017	Payroll	net pay	\$ 1,255.13
26	5021	08/04/2017	Payroll	net pay	\$ 1,397.70
27	NBC9UODG	08/08/2017	Warrant, refund	pool assessment	\$ 1,000.00
28	SBN9SODG	08/08/2017	TC Span America LLC	t-shirts	\$ 794.54
29	5046	08/09/2017	Warrant, invoice	WA State, DOR, Use Taxes	\$ 101.97
Amount Disbursed					\$ 18,265.89
# Disbursements					29