

TREASURER'S NARRATIVE REPORT
April - FISCAL YEAR 2016-2017

MONTH: 31 April, 2017 (see spreadsheet for detailed income, expenses)

Income for April: **\$ 2,279.28**

Expenses for April: **\$3,099.56**

Significant Expenses for April, 2017

Mary Ray moved the cost of the new building \$55,789.40 account #1107 Pavilion / Zetor into account # 1105 Buildings.

Bank Statement as of April:

Deposit Fund \$78,5020.70

Operating (Checking) \$19,877.37

Reward Fund \$1,523.53

Savings - Contingency Funds

 Ranch House Restoration- \$60,000.00

 Emergency Reserve - \$41,877.37

COLLECTIONS: April 2017

Incoming Association Dues received for April - **\$2,279.28**

Outstanding balance current year - **\$16,711.85**

Outstanding balance for prior years - **\$7,929.32**

Respectfully submitted:
Steve Stevens, Treasurer

