

Date Prepared: September 11, 2023, Revised January 23, 2024

SPHA TREASURER's REPORT: August 1-31, 2023

by John Sladek

LIQUID ASSETS SUMMARY:			
Previous EOM:		Current EOM:	
Savings:	\$ 1,660	Credits:	\$ 1
		Debits:	\$ -
		Total Savings:	\$ 1,660
Checking:	\$ 8,743	Credits: ²	\$ -
		Debits:	\$ (1,355)
		Total Checking:	\$ 7,388
			\$ 9,048
6 Mo. CD:	\$ 10,067	Deposit:	\$ -
		Credits:	\$ 26
		Total CD:	\$ 10,092
SUM:	\$ 20,470		\$ 19,141

BUDGET/EXPENDITURE SUMMARY:						
Line Item	2023 Budget	Expenditures			Ratios:	
		YTD Previous EOM Total	Current Month Expense	YTD Current EOM Total	YTD/Budget	YTD/TLA
Utilities	\$ 5,400	\$ 3,310	\$ 481	\$ 3,791	0.702	
Insurance	\$ 2,200	\$ -	\$ 828	\$ 828	0.376	
License	\$ 20	\$ 20	\$ -	\$ 20	1.000	
Website ⁵	\$ 50	\$ 79	\$ 47	\$ 126	2.517	
Mailings	\$ 500	\$ -	\$ -	\$ -	0.000	
Admin/Mtg Rooms	\$ 450	\$ 19	\$ -	\$ 19	0.041	
SUM: Core Budget	\$ 8,620	\$ 3,428	\$ 1,355	\$ 4,783	0.555	0.250
Contingencies	\$ 5,000	\$ 3,104	\$ -	\$ 3,104	0.621	
SUM:	\$ 13,620	\$ 6,532	\$ 1,355	\$ 7,887	0.579	0.412

NOTES:

- 1) Current month reconciliation completed by date of this report.
- 2) Current month Annual Dues payments: \$0.00
- 3) 2023 Annual Dues: Total paid by date of this report: **\$ 14,176 (Per TSCU Bank Statements.)**
- 4) **All lots paid 2023 Annual Dues by date of this report.**
- 5) Website expenditure covers (3) years, \$26.28/year. **Verify additional \$46.99 August charge at 9/12/2023 BOD meeting.**