

FRIENDS OF BLUFFTON DOG PARKS
Financial Summary 2017
as of 12/18/2017

| | 2017 TOTAL | TOTALS BY MONTH | | | | | | | | | | | |
|---|---------------|-----------------|-------------|-------------|-------------|--------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | DEC | NOV | OCT | SEPT | AUG | JULY | JUNE | MAY | APR | MAR | FEB | JAN |
| CASH ON HAND - 1st of each month | 54,038.87 | 42,611.43 | 42,611.43 | 42,650.86 | 45,682.79 | 46,959.23 | 46,750.57 | 51,808.07 | 50,238.07 | 50,436.87 | 52,006.87 | 54,038.87 | 54,038.87 |
| CASH RECEIPTS | | | | | | | | | | | | | |
| Park Donations | 0.00 | | | | | | | | | | | | |
| 2017 Bark in the Park | 0.00 | | | | | | | | | | | | |
| 2017 Farmers Market | 160.00 | | | | | 18.00 | 142.00 | | | | | | |
| Other Events | 0.00 | | | | | | | | | | | | |
| TOTAL EVENTS | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Named Donations | 40.00 | | | | | | 40.00 | | | | | | |
| T-shirts & Hats | 65.00 | | | | | 35.00 | 30.00 | | | | | | |
| Pavers | 0.00 | | | | | | | | | | | | |
| TOTAL DONATIONS | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | | | | | | | | | | | | | |
| Interest Income | 0.00 | | | | | | | | | | | | |
| TOTAL OTHER INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH RECEIPTS | 265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53.00 | 212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|-----------------------------------|--------------------|-------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | DEC | NOV | OCT | SEPT | AUG | JULY | JUNE | MAY | APR | MAR | FEB | JAN |
| EXPENSES | | | | | | | | | | | | | |
| Certificate of Deposit (6 months) | | | | 10,000.00 | | | | | | | | | |
| CD on file | | | | (10,000.00) | | | | | | | | | |
| Park Expenses | | | | | | | | | | | | | |
| Insurance (liability) | 938.10 | 938.10 | | | | | | | | | | | |
| Survey | 2,000.00 | | | | | | | | | | | 2,000.00 | |
| Master Plan | 2,656.00 | | | | | 1,086.00 | | 1,570.00 | (1,570.00) | | 1,570.00 | | |
| March | 0.00 | | | | | | | | | | | | |
| June | 3,487.50 | | | | | | | 3,487.50 | | | | | |
| September | 2,960.50 | | | | 2,960.50 | | | | | | | | |
| Other | 97.30 | | | 39.43 | 39.43 | 18.44 | | | | | | | |
| TOTAL DOG PARK EXPENSES | 12,139.40 | 938.10 | 0.00 | 39.43 | 2,999.93 | 1,104.44 | 0.00 | 5,057.50 | (1,570.00) | 0.00 | 1,570.00 | 2,000.00 | 0.00 |
| 2017 Bark in the Park | 0.00 | | | | | | | | | | | | |
| Other Events | 0.00 | | | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | | | | |
| Direct Dog Park Expenses | 99.80 | | | | | | | | | 99.80 | | | |
| FOBDP Materials | 0.00 | | | | | | | | | | | | |
| D & O Insurance | 497.00 | 497.00 | | | | | | | | | | | |
| 2017 - Chamber of Commerce | 225.00 | | | | | 225.00 | | | | | | | |
| P.O. Box Rental | 64.00 | | | | 32.00 | | | | | | | 32.00 | |
| Printed Fundraising Materials | 0.00 | | | | | | | | | | | | |
| Publicity Expenses | 0.00 | | | | | | | | | | | | |
| Refund (paver) | 0.00 | | | | | | | | | | | | |
| Supplies | 0.00 | | | | | | | | | | | | |
| Bank fees | 0.00 | | | | | | | | | | | | |
| PayPal fees | 3.34 | | | | | | 3.34 | | | | | | |
| Square fees | 0.00 | | | | | | | | | | | | |
| Website Renewal | 99.00 | | | | | | | | | 99.00 | | | |
| Admin Expenses | 0.00 | | | | | | | | | | | | |
| TOTAL OPERATING EXPENSES | 988.14 | 497.00 | 0.00 | 0.00 | 32.00 | 225.00 | 3.34 | 0.00 | 0.00 | 198.80 | 0.00 | 32.00 | 0.00 |
| TOTAL EXPENSES | 13,127.54 | 1,435.10 | 0.00 | 39.43 | 3,031.93 | 1,329.44 | 3.34 | 5,057.50 | (1,570.00) | 198.80 | 1,570.00 | 2,032.00 | 0.00 |
| Net cash change | (12,862.54) | (1,435.10) | 0.00 | (39.43) | (3,031.93) | (1,276.44) | 208.66 | (5,057.50) | 1,570.00 | (198.80) | (1,570.00) | (2,032.00) | 0.00 |
| TOTALS - end of each month | 41,176.33 | 41,176.33 | 42,611.43 | 42,611.43 | 42,650.86 | 45,682.79 | 46,959.23 | 46,750.57 | 51,808.07 | 50,238.07 | 50,436.87 | 52,006.87 | 54,038.87 |

Certificate of Deposit 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00

CASH AVAILABLE - end of each month 31,176.33 31,176.33 32,611.43 32,611.43 32,650.86

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|---------------|-----------------|-----|-----|------|-----|------|------|-----|-----|-----|-----|-----|--|
| | DEC | NOV | OCT | SEPT | AUG | JULY | JUNE | MAY | APR | MAR | FEB | JAN | |
| | | | | | | | | | | | | | |

| | |
|---|-------------------------|
| Bank Balance 11/30/2017 | 32,650.86 |
| Outstanding Checks as of 12/18/2017: | |
| # 1038 Pike Jones | 39.43 |
| #1039 D&O Insurance | 497.00 |
| #1040 Liability Ins. | 938.10 |
| Total Outstanding | <u>1,474.53</u> |
| | |
| Actual Bank Balance | <u><u>31,176.33</u></u> |