

# PLACID BAY CIVIC ASSOCIATION

## MAY 2019 TREASURER REPORT

**IN KIND GIFTS:**

Monthly maintenance of grass in front of PBCA Black Board by Dave Czako  
 Monthly maintenance of grass boat dock area by James Harrison  
 Painting of PBCA entrance sign and Clubhouse interior and side exterior doors  
 by Charlette Queen  
 Donation of refrigerator to clubhouse by Jack Bamba (\$400.00 value)

**CHECKING ACCOUNT OPEN BALANCE:**

May 1, 2019	Opening Checking:	Union Bank and Trust:	\$4,506.53
May 1, 2019	Opening Balance Savings:	Union Bank and Trust	\$1,685.61
May 1, 2019	Opening Balance	Pay Pal	\$586.94
Funds Transfer Transaction:			
May 16, 2019	Funds Transfer	Union Trust Bank	\$600.00
	Savings to Checking to cover Annual Insurance Expense		

**INCOME:**

CLUBHOUSE RENTAL INCOME:		\$527.50
Y. Sayles	\$262.50	
D. Cloniger	\$265.00	
MEMBERSHIP INCOME:		\$850.00
BOAT RAMP INCOME:		\$165.00
CAR DECALS:		\$ 60.00
DONATIONS:		\$ 00.00
INTEREST INCOME:		\$ None
<b>TOTAL INCOME:</b>		<b>\$1,602.50</b>

**EXPENSES**

05.01.2019	<b>Rankin's True Value</b>	debit card	\$ 58.38
	Clubhouse maintenance	Paint for PBCA Entrance sign	
05.01.2019	<b>Dollar General</b>	pay pal	\$13.69
	Clubhouse Maintenance	\$4.00 Duct Tape Chair repair	
	Admin Expense	\$9.00 Plastic Tote for 2019 PBCA files	

05.03.2019	<b>Colonial Gardens</b>		CK #257	\$750.00
	Clubhouse Maintenance	Weed removal/mulching/Spreading of River stone		
05.02.2019	<b>Rankin's True Value</b>		pay pal	\$ 38.30
	Clubhouse Maintenance	Paint/paint supplies for clubhouse doors		
05.07.2019	<b>Cathy Harrison</b>	Clubhouse April Cleaning	CK #260	\$260.00
	Cleaning Expense			
05.07.2019	<b>Robert C. Jett</b>	Payment for installation of	CK #259	\$500.00
	Clubhouse maintenance	2 vanity sinks and fixtures		
05.09.2019	<b>and That Store</b>		pay pal	\$ 12.30
	Clubhouse Maintenance	Lady Bathroom Décor		
05.15.2019	<b>Costco</b>	Annual Meeting Luncheon	debit card	\$ 29.37
	Event Expense	Luncheon food		
	Clubhouse maintenance	Trash Bags (resupply)	debit card	\$ 14.99
		Tax	debit card	\$ 1.52
05.16.2019	<b>Office Depot</b>		pay pal	\$ 22.74
	Admin Expense	15 copies of PBCA Annual Financial Report		
05.16.2019	<b>Office Depot</b>		pay pal	\$ 55.79
	Admin Expense	Off-site Printer Ink		
		Case of Copy Paper (resupply)		
05.16.2019	<b>Wal Mart</b>		pay pal	\$101.25
	Event Expense	\$5.48 ketchup/mustard/relish pack		
	Admin Expense	\$21.28 envelopes/file folder/tape/receipt book		
		planner/write out (resupply)		
	Clubhouse Maintenance	\$74.49 cleaning/décor items (resupply)		
05.17.2019	<b>Home Depot</b>		pay pal	\$116.44
	Clubhouse Maintenance	batteries: smoke detector/door lock/remote control		
		(resupply)		
		Fire extinguishers: kitchen and room		
		Extinguishers returned (\$99.97 refunded June 1, 2019)		
05.17.2019	<b>Hall's Grocery</b>		pay pal	\$ 11.00
	Event Expense	Hot Dog Rolls and ice for annual meet luncheon		
05.17.2019	<b>Westmoreland Cty</b>	Sewer/Utility Expense	auto draft	\$ 40.00
	Utility Expense Maintenance			

05.22.2019	<b>Selective Insurance</b>		auto draft	\$3,415.00
	Insurance Expense	Annual Board Insurance		
05.28.2019	<b>NNEC</b>		auto draft	\$ 97.23
	Utility Expense	Electric/Utility Expense		
05.28.2019	<b>NNEC</b>		auto draft	\$ 23.41
	Utility Expense	Electric/Utility Expense		
<b>TOTAL EXPENSES</b>				<b>\$5,561.41</b>

**OTHER ASSETS:**

4 Peoples Community Bank CDs – 5 years @1.92% interest, started 08/2016  
 One free withdrawal a year (August to July)

\$15,691.04	CD #41046 People’s Community Bank
\$ 4,470.47	CD #41047 People’s Community Bank
\$15,364.10	CD #41048 People’s Community Bank
\$15,364.10	CD #41049 People’s Community Bank

Placid Bay properties owned by PBCA

- 10C 13 2 19 Circle Lane
- 10C 13 2 3 Circle Lane
- 10C 6 1 28 Woodbine