

**Placid Bay Civic Association
Financial Report Summary
for 31-Aug-2024**

31-Jul-2024

31-Aug-2024

BANK ACCOUNTS:	Account	Institution	Beginning Balance	Transfer	Activity	Ending Balance
	Checking	Atlantic Union Bank	\$20,531.95		\$1,986.18	\$22,518.13
	Savings	Atlantic Union Bank	\$888.15		\$0.00	\$888.15
	Demand Deposit	Atlantic Union Bank	\$5,348.98	(\$200.00)	\$0.68	\$5,149.66
	CD- 12 mon (4/10/24)	Atlantic Union Bank	\$0.00		\$0.00	\$0.00
	CD- 7 mon (11/11/24) \$4k	Atlantic Union Bank	\$4,048.96		\$16.81	\$4,065.77
	CD- 7 mon (11/11/24) \$36k	Atlantic Union Bank	\$36,440.67		\$151.35	\$36,592.02
	<i>Prior closed accounts hidden:</i>					
	Cash-on-Hand	Cash	\$50.00		\$0.00	\$50.00
	Checking	PayPal	\$362.15	\$200.00	(\$446.25)	\$115.90
	Total		\$67,670.86	\$0.00	\$1,708.77	\$69,379.63

MEMBERSHIP P/L: (See Membership Report for details)	# New	Income	Expense	Net
Membership Dues\$	7	\$350.00		
Boat Ramp Key\$	5	\$75.00		
Car Decals\$	1	\$5.00		
Donations\$	-	\$0.00		
Other		\$0.00		
Pre-Paid	-		\$0.00	
Boat Ramp Key			\$0.00	
Car Decals			\$0.00	
Postcards			\$0.00	
Paypal Transaction Fee			\$0.00	
Other			\$0.00	
Total Membership P/L		\$430.00	\$0.00	\$430.00

CLUBHOUSE P/L: (See Rental Report for details)	Income	Expense	Net
Rental	\$1,917.00		
Rental Refund	(\$200.00)		
Other	\$0.00		
Semi-Annual Rental Supervisory Fee		\$0.00	
Clubhouse Cleaning	\$65	\$0.00	
Clubhouse Mowing	\$70	2	(\$140.00)
Utility:			(\$126.82)
Electric Service			\$0.00
HVAC			\$0.00
Oil			\$0.00
Sewer			(\$42.00)
Trash Service			(\$12.00)
Other			\$0.00
Total Clubhouse P/L	\$1,717.00	(\$320.82)	\$1,396.18

GENERAL P/L:	Income	Expense	Net
Interest	Savings	\$0.00	
Interest	MoneyMarket	\$0.68	
Interest	CD	\$168.16	
Other	Debit Card Cash Back Bonus	\$1.31	
Events	Kayaking on the Creek	\$160.00	\$0.00
Maintenance	Weed Killer \$140 & Trash Bags \$142		(\$390.14)
Admin Expense	Ink		(\$57.42)
Website			\$0.00
Insurance			\$0.00
Other			\$0.00
Misc			\$0.00
Total General P/L	\$330.15	(\$447.56)	(\$117.41)
Improvement Projects	(See Separate Report for details)	\$0.00	\$0.00
NET CHANGE:	\$2,477.15	(\$768.38)	\$1,708.77

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Prepared by: Jim Rogers

Placid Bay Civic Association			
Donations & In Kind Gifts			
as of			
August 31, 2024			
Name/Vendor	Description		Period
Catfish Harrison	Monthly maintenance of grass on Chrystal Lake dam		Recurring
Bob Piriak	Monthly maintenance of grass on Lake Diableux		Recurring
Dave Czako	Monthly maintenance of grass in front of PBCA Mobile Black Board		Recurring
Frank & Sue Clark	Monthly maintenance of grass by flag pole		Recurring
***			***
Food Lion	\$25 gift card (Used to purchase food)	\$25	Jun-24
ACE Hardware	(2) \$25 gift cards & Cooler (Raffled off)	\$100	Jun-24
Rio's Custom Creations	(3) Hats & (3) T-Shirts (Raffled off)	\$120	Jun-24
Jim Rogers	Donated cooler won in raffle & subsequently auctioned off	\$30	Jun-24
Jim Rogers	Donated ACE \$25 gift card	\$25	Jun-24
James Frank	Donation of \$35	\$35	May-24
Frank & Susan Clark	Donation of \$25	\$25	May-24
Paul Brunkow	Donation of \$50	\$50	Apr-24
David & Julie Burks	Donation of \$35	\$35	Feb-24
Mary Jo Taylor & Robert Kelso	Donation of \$20	\$20	Feb-24
Gene & Nancy Cliff	Donation of \$10	\$10	Feb-24
Darcy Hanes & Joseph Martin	Donation of \$30	\$30	Feb-24
Dave & Karen Roberts	Donation of \$50	\$50	Jan-24
Daniel Clark	Donation of \$5	\$5	Jan-24
Dave Czako	Repaired leaky exhaust vent pipe on clubhouse roof		Dec-23
Jim Rogers	Donation of Tool Kit for Clubhouse		Dec-23
Jim Rogers	Donation of \$65 to cover cost of cleaning after Breakfast w/Santa	\$65	Dec-23
Frank & Sue Clark	Donation of Projector for Clubhouse		Dec-23
Kreesha Sprung & Dennis Mitchell	Installed posts @ Boat Ramp Entrance		Jul-23
Jim Rogers	Donated \$5 and New printer for Clubhouse	\$5	Jul-23
Daniel Clark & Dave Roberts	Replaced damaged ladders @ T-dock		Jun-23
Jim Rogers	Repaired placid-bay-estates.com website & cleaned up old minutes & finance reports: digital/paper		Jun-23
Dave & Karen Roberts	Reviewed Rental Contract		Jun-23
Dave & Karen Roberts	Completed community HANDOUT & built small kiosk next to mailbox @ clubhouse		Jun-23
Daniel Clark	Replacement of flags @ Millstones & Clubhouse		May-23