

Placid Bay Civic Association Financial Report Summary for 28-Feb-2025

31-Jan-2025

28-Feb-2025

BANK ACCOUNTS:

<u>BANK ACC</u>	<u>Account</u>	<u>Institution</u>	<u>Beginning Balance</u>	<u>Transfer</u>	<u>Activity</u>	<u>Ending Balance</u>
	Checking	Atlantic Union Bank	\$20,235.03		(\$108.30)	\$20,126.73
	Savings	Atlantic Union Bank	\$888.61		\$0.07	\$888.68
	Demand Deposit	Atlantic Union Bank	\$4,952.80		\$0.61	\$4,953.41
	CD- 6 mon (5/11/25) \$4k	Atlantic Union Bank	\$4,144.82		\$14.68	\$4,159.50
	CD- 6 mon (5/11/25) \$36k	Atlantic Union Bank	\$37,303.50		\$132.12	\$37,435.62
	CD- 7 mon (11/11/24) \$4k	Atlantic Union Bank	\$0.00		\$0.00	\$0.00
	CD- 7 mon (11/11/24) \$36k	Atlantic Union Bank	\$0.00		\$0.00	\$0.00
	<i>Prior closed accounts hidden:</i>					
	Cash-on-Hand	Cash	\$50.00		\$55.00	\$105.00
	Checking	PayPal	\$342.47		(\$52.22)	\$290.25
	Total		\$67,917.23	\$0.00	\$41.96	\$67,959.19

MEMBERSHIP P/L: (See Membership Report for details)

	<u># New</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership Dues\$	-	\$0.00		
Membership Dues\$-Individual	4	\$100.00		
Membership Dues\$-Family	3	\$150.00		
Boat Ramp Key\$	1	\$75.00		
Car Decals\$	3	\$15.00		
Donations\$	-	\$0.00		
Other\$		\$0.00		
Pre-Paid	-		\$0.00	
Boat Ramp Key			(\$599.79)	
Car Decals			\$0.00	
Postcards			(\$825.63)	
Paypal Transaction Fee			(\$3.60)	
Other			\$0.00	
Total Membership P/L		\$340.00	(\$1,429.02)	(\$1,089.02)

CLUBHOUSE P/L: (See Rental Report for details)

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Rental	\$1,191.00		
Rental Refund	\$0.00		
Other	\$0.00		
Semi-Annual Rental Supervisory Fee		\$0.00	
Clubhouse Cleaning	\$75	\$0.00	
Clubhouse Mowing	\$70	\$0.00	
Cleaning Supplies		\$0.00	
Utility: Electric Service		(\$111.95)	
HVAC		\$0.00	
Oil		\$0.00	
Sewer		(\$42.00)	
Trash Service		(\$12.00)	
Other		\$0.00	
Total Clubhouse P/L	\$1,191.00	(\$165.95)	\$1,025.05

GENERAL P/L:

Interest	Savings	\$0.07		
Interest	MoneyMarket	\$0.61		
Interest	CD	\$146.80		
Other	Debit Card Cash Back Bonus	\$0.00		
Events	Soup-er Bowl Party		\$55.00	
Maintenance	Clubhouse siding (\$70), Flagpole light (\$51), Bathroom Light (\$24)		(\$153.82)	\$153.82
Admin Expense	Ink (\$48), Envelopes et al (\$14)		(\$62.73)	\$62.73
Website			\$0.00	
Insurance			\$0.00	
Other	Return of check to Elite Wildlife - no explanation		\$120.00	
Total General P/L		\$147.48	(\$41.55)	\$105.93
Improvement Projects	(See Separate Report for details)		\$0.00	\$0.00
NET CHANGE:		\$1,678.48	(\$1,636.52)	\$41.96

OKAY

Copy to Minutes folder 2-Mar-2025

Prepared by: Jim Rogers

2-Mar-2025

n.b. On 18May 2018 Board voted to maintain a minimum account balance of \$35k in banking accounts

	Placid Bay Civic Association		
	Donations & In Kind Gifts		
	as of		
	February 28, 2025		
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
***			***
Frank Clark	Donation of electrical supplies for men's bathroom light	\$14	Feb-25
Jim Rogers	Donation of \$50 for Santa Services	\$50	Dec-24
Jim Rogers	Donation of 12 2" Binders for File Storage	\$32	Nov-24
Dave & Karen Roberts	Donation of Kid's games for Halloween event	\$124	Oct-24
Costello's ACE Hardware	Donation of Jack Daniels Seasonings for Chili Cook-off	\$30	Oct-24
Food Lion	Donation of Gift Cards for Chili Cook-off	\$25	Oct-24
Frank Clark	Donation of commemorative Sign for Chili Cook-off winner	\$100	Oct-24
Costello's ACE Hardware	Contribution of MULCH for front of Event Venue	\$50	Sep-24
Jim Rogers	Donation toward 1st year Internet use (\$120) + purchase of Modem (\$313.87) with Mobile Citizen	\$434	Sep-24
Bob McCarthy	Kayaking on the Creek: Donation of \$30 for Food	\$30	Aug-24
Karen & Dave Roberts	Family Fun Day: Games for Kids	\$125	Jun-24
Food Lion	Family Fun Day: \$25 gift card (Used to purchase food)	\$25	Jun-24
ACE Hardware	Family Fun Day: (2) \$25 gift cards & Cooler (Raffled off)	\$100	Jun-24
Rio's Custom Creations	Family Fun Day: (3) Hats & (3) T-Shirts (Raffled off)	\$120	Jun-24
Jim Rogers	Family Fun Day: Donated cooler won in raffle & subsequently auctioned off	\$30	Jun-24
Jim Rogers	Family Fun Day: Donated ACE \$25 gift card	\$25	Jun-24
Mario Haggerty	Roberts Rules of Order - 10 laminated copies	\$70	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