

**Placid Bay Civic Association
Financial Report Summary
for 31-Jan-2026**

31-Dec-2025

31-Jan-2026

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	\$22,167.06		\$1,413.56	\$23,580.62
	Savings	Atlantic Union Bank	\$889.44		\$0.08	\$889.52
	Demand Deposit	Atlantic Union Bank	\$4,759.55		\$0.61	\$4,760.16
	CD- 6 mon \$4k	Atlantic Union Bank	\$4,292.77		\$12.57	\$4,305.34
	CD- 6 mon \$36k	Atlantic Union Bank	\$38,635.16		\$113.12	\$38,748.28
<i>Prior closed accounts hidden:</i>						
	Cash-on-Hand	Cash	\$243.00		\$1.00	\$244.00
	Checking	PayPal	\$262.45		(\$109.95)	\$152.50
Total			\$71,249.43	\$0.00	\$1,430.99	\$72,680.42

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

	<u>Current \$</u>	<u># New</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership Dues\$		-	\$0.00		
Membership Dues\$-Individual	\$25	3	\$75.00		
Membership Dues\$-Family	\$50	7	\$350.00		
Boat Ramp Key\$	\$75	6	\$450.00		
Car Decals\$	\$5	1	\$5.00		
Donations\$		1	\$1.00		
Other\$			\$0.00		
Pre-Paid				\$0.00	
Boat Ramp Key				\$0.00	
Car Decals				\$0.00	
Postcards				\$0.00	
Paypal Transaction Fee				(\$3.28)	
Other				\$0.00	
Total Membership P/L			\$881.00	(\$3.28)	\$877.72

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

			<u>Income</u>	<u>Expense</u>	
Rental			\$1,370.00		
Rental Refund			(\$200.00)		
Other					
Semi-Annual Rental Supervisory Fee				\$0.00	
Clubhouse Cleaning	\$75	4		(\$300.00)	
Clubhouse Mowing	\$70	-		\$0.00	
Clubhouse				\$0.00	
Utility: Electric Service				(\$102.44)	
HVAC				\$0.00	
Oil				\$0.00	
Sewer				(\$42.00)	
Trash Service				(\$12.00)	
Misc Expenses				(\$100.00)	
Other				\$0.00	
Total Clubhouse P/L			\$1,170.00	(\$556.44)	\$613.56

GENERAL P/L:

Interest	Savings		\$0.08		
Interest	MoneyMarket		\$0.61		
Interest	CD		\$125.69		
Other	Debit Card Cash Back Bonus		\$0.57		
Other	Cash-on-hand	Adj to account	\$0.00		
Events				\$0.00	
Maintenance				(\$187.24)	
Admin Expense				\$0.00	
Website				\$0.00	
Insurance				\$0.00	
SCC renewal				\$0.00	
Other					
Total General P/L			\$126.95	(\$187.24)	(\$60.29)
Improvement Projects (See Separate Report for details)				\$0.00	\$0.00
NET CHANGE:			\$2,177.95	(\$746.96)	\$1,430.99

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

OKAY
\$0.00

Placid Bay Civic Association			
Donations & In Kind Gifts			
as of			
January 31, 2026			
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/Mill Stones		Recurring
PBE Water Co	Monthly No-Charge for water		Recurring
***	***		***
Karen & Dave Roberts	Donation for Breakfast w/Santa: Gifts for kids	\$66	Dec-25
Karen & Dave Roberts	Donation for Boo-Bash: Gifts for kids	\$70	Oct-25
Rich Smail	Donation of Electric Hedge Clipper to PBCA	\$100	Jun-25
Karen & Dave Roberts	Donation of 'Feather ' flags for Event Venue - "Placid Bay Civic Association"	\$59	Jun-25
Steve Spence	Donation of \$15	\$15	May-25
Karen & Dave Roberts	Donation of \$50	\$50	May-25
Brian DeVico	Donation of \$10	\$10	May-25
Timothy Dunaway	Donation of \$20	\$20	Apr-25
Darcy Hanes	Donation of \$45 for stocking fish	\$45	Apr-25
Karen Roberts	Donation of Mulch & Shrubs for Event Venue	\$50	Apr-25
Katherine Green	Donation of \$20 for dam maintenance	\$20	Mar-25
Gene Cliff	Donation of \$50	\$50	Mar-25
Dave Czako/Artie-PBE Water	Snow removal on Gravel Roads in PBE		Feb-25
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