

**INDIAN HILLS PENINSULA CIVIC CLUB INCOME AND EXPENSES FOR FISCAL YEAR 2017-2018**

ENDING BALANCE SEPTEMBER 30, 2018 11,502.07

	<u>4Q17</u>	<u>1Q18</u>	<u>2Q18</u>	<u>3Q18</u>	<u>TOTALS</u>
INCOME SOURCES					
Membership Dues	75.00	11,100.00	1,575.00	2,325.00	15,075.00
Interest	3.96	5.18	6.49	8.74	24.37
Building Rental	225.00	0.00	175.00	0.00	400.00
Donations	0.00	100.00	26.25	110.85	237.10
TOTALS	<u>303.96</u>	<u>11,205.18</u>	<u>1,782.74</u>	<u>2,444.59</u>	<u>15,736.47</u>

## EXPENSES

Insurance	0.00	633.00	1,488.00	0.00	2,121.00
Property Tax	1,122.09	0.00	0.00	0.00	1,122.09
Water	164.32	158.29	156.28	183.93	662.82
Electric	448.69	881.47	431.82	667.13	2,429.11
Grounds Maintenance	550.00	825.00	1,375.00	1,650.00	4,400.00
Building Maintenance	59.93	0.00	50.00	118.00	227.93
Postage & Office	240.47	571.78	0.00	0.00	812.25
Septic	175.00	0.00	0.00	325.00	500.00
Community Donations	500.00	0.00	0.00	0.00	500.00
Bank Fees	0.00	17.50	0.00	0.00	17.50
Holidays	0.00	0.00	0.00	392.23	392.23
TOTALS	<u>3,260.50</u>	<u>3,087.04</u>	<u>3,501.10</u>	<u>3,336.29</u>	<u>13,184.93</u>

FISCAL YEAR ENDING BALANCE OCTOBER 1, 2018 14,053.61

Submitted by Paulette Whitmire on October 13, 2018