

**The Illinois Prairie Path
Treasurer's Report
Fiscal Year 2017**

Cash Balance, November 1, 2016

Checking - Chase	\$ 15,374.72
High Yield Savings	\$ 40,154.95
Office Manager's Account	\$ -
Petty Cash	\$ -
Community Bank	\$ 21,900.29
Pomerance Trust - Principal \$63020.24	\$ 63,029.93
TOTAL	\$ 140,459.89

Revenue

		Budget	
Donations, Grants, Bequests	\$ 48,641.97	\$ 1,000.00	4864%
Dues	\$ 30,004.00	\$ 26,000.00	115%
Sales (Maps,Shirts, Patches, Guides, etc.)	\$ 12.00	\$ -	#DIV/0!
Interest	\$ 87.14	\$ 85.00	103%
Miscellaneous	\$ (106.66)	\$ -	#DIV/0!
TOTAL	\$ 78,638.45	\$ 27,085.00	290%

Expenditures

Office Management	\$ 12,197.88	\$ 9,500.00	128%
Newsletters	\$ 4,515.00	\$ 3,000.00	151%
Maintenance and Repairs	\$ 318.00	\$ 500.00	64%
Litter Removal and Port-o-let	\$ 6,778.09	\$ -	#DIV/0!
Post Office	\$ 1,512.52	\$ 800.00	189%
Telephone	\$ 111.07	\$ 120.00	93%
Special Projects	\$ 8,644.19	\$ -	#DIV/0!
Special Events	\$ 54.58	\$ 1,000.00	5%
Prairie Restoration (Contract)	\$ 9,873.00	\$ 13,000.00	76%
Sign Replacement	\$ 2,678.40	\$ -	#DIV/0!
Scout Projects	\$ -	\$ -	#DIV/0!
Printing (inc. maps)	\$ 2,637.98	\$ 1,500.00	176%
Merchandise For Sale	\$ -	\$ -	#DIV/0!
Donations	\$ -	\$ -	#DIV/0!
Travel/ Board Expenses	\$ 40.68	\$ 100.00	41%
Legal and Consulting	\$ -	\$ 1,000.00	0%
Office Supplies, etc.	\$ -	\$ 100.00	0%
Dues and Subscriptions	\$ -	\$ 300.00	0%
Insurance	\$ 1,458.00	\$ 1,200.00	122%
Web Page Maintenance	\$ 864.00	\$ 1,000.00	86%
Government and Service Fees	\$ 33.00	\$ 30.00	110%
Miscellaneous (PayPal)	\$ 272.82	\$ 900.00	30%
TOTAL	\$ 51,989.21	\$ 34,050.00	153%

Cash Balance, October 31, 2017

Checking - Chase	\$ 19,777.34
High Yield Savings	\$ 50,182.91
Office Manager's Account	\$ -
Petty Cash	\$ -
Community Bank	\$ 30,466.16
Pomerance Trust - Principal \$63020.24	\$ 66,715.28
TOTAL	\$ 167,141.69