

FACILITY IMPROV. FUND 2015 PROJECTS: REVENUES & EXPENDITURES--As of May 31, 2015

Date	Project Funding	Project Funding by Source					Total Funding
		General Fund Transfers	Comm. Bldg. Donations	Doug J. Loan Reroofing	BWG Loan Com. Bldg.	C. Isberg Don. Reroofing	
4/30/14	Facility Improv. Fund Beginning Bal.		\$ 1,953.08				\$ 1,953.08
7/28/14	John Lowney		\$ 4,000.00				\$ 4,000.00
12/26/14	Bryan Gaynor		\$ 4,000.00				\$ 4,000.00
1/7/15	Dan Zigmund		\$ 2,000.00				\$ 2,000.00
2/6/15	Cliff Isberg					\$ 13,500.00	\$ 13,500.00
3/6/15	General Fund	\$ 1,000.00					\$ 1,000.00
3/9/15	Jim Mills		\$ 5,000.00				\$ 5,000.00
3/23/15	General Fund	\$ 7,500.00					\$ 7,500.00
3/16/15	John Lowney		\$ 5,000.00				\$ 5,000.00
3/23/15	Doug Jacobson Loan			\$ 23,000.00			\$ 23,000.00
3/21/15	Bryan Gaynor (Cash Donation)*		\$ 2,000.00				\$ 2,000.00
4/9/15	Doug Jacobson Loan			\$ 7,000.00			\$ 7,000.00
4/2/15	General Fund	\$ 19,000.00					\$ 19,000.00
4/30/15	Bryan Gaynor--Loan				\$ 15,000.00		\$ 15,000.00
4/30/15	Bryan Gaynor		\$ 5,000.00				\$ 5,000.00
Endo fiscal Year Balances		\$ 27,500.00	\$ 28,953.08	\$ 30,000.00	\$ 15,000.00	\$ 13,500.00	
5/1/15	Bryan Gaynor (Cash Donation)*		\$ 1,000.00				\$ 1,000.00
Total Project Funding		\$ 29,953.08	\$ 30,000.00	\$ 15,000.00	\$ 13,500.00		\$ 115,953.08

Note:

*Cash doantions, used to reimburse credit card and cash payouts based on receipts;
 For 3/21/15 donation receipts totaled \$1421; for 5/01/15 donation receipts totaled \$720.00

**Jabobson & Scarsborough payment are shown as donations, bu teach is in fact, a refund to the Facility Improvement Fund

SUMMARY	
Donations	\$ 43,453.08
Loans	\$ 45,000.00
Gen. Fund	\$ 27,500.00
Total Funds	\$ 115,953.08

Total Project Outlays: Community Building Upgrade; Electrical System Upgrade; Reroofing										
Check No	Date	Name	Payment Sources			Project Descriptions			Description of the Work	
			Amounts	General Fund	Facility Imp. Fund	Electrical	Community Bldg Upgrade			Reroofing
							Labor	Materials		
1185	3/7/15	Ken Iliges	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00			Deposit on Materials	
GF 3561	3/7/15	Ken Iliges	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00			Temp Wire	
1210	3/13/15	Conrad Roofing	\$ 3,000.00		\$ 3,000.00			\$ 3,000.00	Deposit on Materials	
1211	3/13/15	Scarborough Lumber	\$ 8,231.72		\$ 8,231.72				Materials	
Deposit	4/20/15	Reimbursement for Materials	-\$ 1,987.01		-\$ 1,987.01				Reimbursement.	
1217	3/16/15	Granite Rock	\$ 579.55		\$ 579.55				Drain Rock	
1208	3/17/15	Concret Pumper	\$ 2,992.00		\$ 2,992.00				Concrete	
1209	3/20/15	R & L Recycle	\$ 4,200.00		\$ 4,200.00			\$ 4,200.00	Debris disposal bid	
1224	3/21/15	Rain Westlund	\$ 180.00		\$ 180.00				Food Reimbursement	
1223	3/21/15	Rain Westlund	\$ 599.00		\$ 599.00			\$ 599.00	Cooking	
1218	3/20/15	Conrad Roofing	\$ 10,000.00	\$ 7,338.00	\$ 2,662.00			\$ 10,000.00	Zendo Roof Bid	
1198	3/21/15	Doug Kamprath	\$ 2,320.00		\$ 2,320.00			\$ 2,320.00	Contractor Labor	
1197	3/21/15	Doug Kamprath	\$ 1,724.00		\$ 1,724.00			\$ 1,724.00	Materials & Traavel	
1204	3/21/15	Steve Regalo	\$ 960.00		\$ 960.00			\$ 960.00	Contractor Labor	
1203	3/21/15	Steve Regalo	\$ 350.00		\$ 350.00			\$ 350.00	Materials & Traavel	
CASH	3/21/15	Reimburse Home Depot Inv.	\$ 1,421.00		\$ 1,421.00			\$ 1,421.00	Plumbing materials	
1219	3/27/15	Conrad Roofing	\$ 700.00		\$ 700.00			\$ 700.00	Zendo Roof Balance	
1221	3/29/15	Ken Iliges	\$ 5,000.00	\$ 3,800.00	\$ 1,200.00	\$ 3,800.00	\$ 1,200.00		Electrical Contractor	
1220	3/27/15	R&L Recycle	\$ 2,100.00		\$ 2,100.00			\$ 2,100.00	Debris disposal bid	
1222	4/3/15	Conrad Roofing	\$ 30,838.00		\$ 30,838.00			\$ 30,838.00	Final Roofing Payment	
1302	3/30/15	Jake Gaynor	\$ 183.20		\$ 183.20			\$ 183.20	Air Fare	
1303	3/30/15	Jake Gaynor	\$ 2,160.00		\$ 2,160.00			\$ 2,160.00	Contractor Labor	
1304	4/10/15	Westhaven Solar	\$ 3,528.00		\$ 3,528.00			\$ 3,528.00	Contractor Labor	
1305	4/7/15	Doug Jacobson	\$ 11,275.00	\$ 8,913.46	\$ 2,361.54	\$ 1,200.00	\$ 2,013.00	\$ 8,062.00	Contract Labor/Mat/Rental	
Deposit	4/30/15	Reimburse Labor	-\$ 2,913.00	-\$ 2,913.00		900.00	-\$ 2,013.00		Reibure Labor Payment	
1307	4/30/15	Westhaven Solar	\$ 2,972.79		\$ 2,972.79			\$ 2,972.79	Materials-Water & Gas	
Balances as of the End of Fiscal Year			\$ 93,414.25	\$ 20,138.46	\$ 73,275.79	\$ 7,100.00	\$ 10,767.00	\$ 24,709.25	\$ 50,838.00	
CASH	5/1/15	Reimburse IKEA Invoice	\$ 720.00		\$ 720.00			\$ 720.00	IKEA Shelving	
1308	5/12/15	Ken Iliges	\$ 2,448.54	\$ 2,448.54		\$ 2,448.54			Materials for Elec. Upgrade	
1309	5/12/15	Natuwall	\$ 2,002.50		\$ 2,002.50		\$ 2,002.50		Sheet rocking labor	
1310	5/12/15	Natuwall	\$ 2,723.22		\$ 2,723.22			\$ 2,723.22	Sheet rocking material & travel	
1311	5/14/15	Ken Iliges	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00			Finish Elec. In Laundry Room	
Unk.	5/30/15	Andy Acker	\$ 900.00		\$ 900.00			\$ 900.00	Labor Electrical	
Unk.	5/30/15	Michael E. Martin	\$ 2,340.00		\$ 2,340.00			\$ 2,340.00	Labor, excavation	
Total Amounts Paid Out To Date			\$ 106,548.51	\$ 24,587.00	\$ 81,961.51	\$ 12,448.54	\$ 15,109.50	\$ 28,152.47	\$ 50,838.00	
				\$ 106,548.51			\$ 43,261.97			
							\$ 106,548.51			
Amounts to be paid in the Future										
Unk.	unk	Laco	\$ 3,647.50		\$ 3,647.50			\$ 3,647.50	Engineering	
Unk.	unk	John Hoar	\$ 2,500.00		\$ 2,500.00			\$ 2,500.00	Concret Contractor	
Total Future Amounts to be Paid Out			\$ 6,147.50		\$ 6,147.50			\$ 6,147.50		

Summary of Funding Sources & Expenditures -- by Project

	Total Funds Raised		Total Funding	Project Costs	Funding Bal+/-	Funds on Hand	Gen. Fund Transfers	Bd. Authorization
	Donations	Loans						
Reroofing Project								
Financial Summary	\$ 13,500.00	\$ 30,000.00	\$ 43,500.00	-\$ 50,838.00	-\$ 7,338.00	\$ 0.00	\$ 7,338.00	No Authorization
Electrical Upgrade								
Financial Summary	0.00	0.00	0.00	-\$ 12,448.54	-\$ 12,448.54	\$ 0.00	\$ 12,448.54	Authorized
Community Blding								
Financial Summary	\$ 29,953.08	\$ 15,000.00	\$ 44,953.08	\$ 43,261.97	\$ 1,691.11	\$ 9,353.11	\$ 7,662.00	No Authorization
General Fund Transfers to be Authorized by the Board							\$15,000.00	
General Fund Transfers Previously Authorized by the Board							\$12,500.00	