

FACILITY IMPROVEMENT FUND 2015-6 PROJECTS: REVENUES & EXPENDITURES--As of June 8, 2016

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	Fac. 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 Zigmond		\$ 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
End of 14-15 fiscal Year Balances		\$ 27,500.00	\$ 28,953.08	\$ 30,000.00	\$ 15,000.00	\$ 13,500.00	\$ 114,953.08
5/1/15	Bryan Gaynor (Cash Donation)*		\$ 1,000.00				\$ 1,000.00
5/27/15	Cliff Isberg (Cash Donation)		\$ 1,038.00				\$ 1,038.00
6/2/15	Jim Mills		\$ 5,000.00				\$ 5,000.00
	Rock Subfund		\$ 800.00				\$ 800.00
	Comm.Bld. Floor Subfund		\$ 1,000.00				\$ 1,000.00
2/29/16	Dan Zigmond		\$ 2,000.00				\$ 2,000.00
5/01-4/30	Fund Trans Cks 4250, 58 &	\$ 3,920.08					\$ 3,920.08
END OF 15-16 fiscal Year Balances		\$ 3,920.08	\$ 10,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,758.08
Total Project Funding		\$ 31,420.08	\$ 39,791.08	\$ 30,000.00	\$ 15,000.00	\$ 13,500.00	\$ 129,711.16

Note:
 *Cash doantions, used to reimburse credit card and cash payouts based on receipts;
 r 3/21/15 donation receipts totaled \$1421; for 5/01/15 donation receipts totaled \$720

SUMMARY	
Funds on Hand	\$ 1,953.08
Donations	\$ 51,338.00
Loans	\$ 45,000.00
Gen. Fund	\$ 31,420.08
Total Funds	\$ 129,711.16

**Jabobson & Scarsborough payments are shown as donations, but each is in fact, a refund to the Facility Improvement Fund

Check No	Date	Name	Total Project Outlays: Community Building Upgrade; Electrical System Upgrade; Reroofing							Description of the Work
			Payment Sources		Project Descriptions			Reroofing		
			Amounts	General Fund	Facility Imp. Fund	Electrical	Community Blding Upgrade		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			\$ 8,231.72		Materials
Deposit	4/20/15	Reimbursement for Mate	-\$ 1,987.01		-\$ 1,987.01			-\$ 1,987.01		Reimbursement.
1217	3/16/15	Granite Rock	\$ 579.55		\$ 579.55			\$ 579.55		Drain Rock
1208	3/17/15	Concret Pumper	\$ 2,992.00		\$ 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			\$ 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	\$ 10,000.00					\$ 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	\$ 5,000.00		\$ 5,000.00				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 Jacobson Labor	-\$ 2,913.00	-\$ 2,913.00		-\$ 900.00	-\$ 2,013.00			Reibure Labor Payment
Balances at End of 2014-15 Fiscal Year			\$ 90,441.46	\$ 24,000.46	\$ 66,441.00	\$ 8,300.00	\$ 9,567.00	\$ 21,736.46	\$ 50,838.00	

1307	4/30/15	Westhaven Solar	\$ 2,972.74		\$ 2,972.74			\$ 2,972.74		Materials-Water & Gas
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	\$ 1,051.00	\$ 949.00	\$ 1,051.00	\$ 949.00			Finish Elec. In Laundry Room
GF 4258	5/28/15	Andy Acker	\$ 785.55	\$ 785.55			\$ 785.55			Labor Comm. Bld. Upgrade
1312	6/9/15	Laco	\$ 3,647.50		\$ 3,647.50		\$ 3,647.50			Engineering
1315	10/31/15	Westhaven Solar	\$ 1,957.35		\$ 1,957.35		\$ 1,957.35			Reinstall Solar
GF 4259	12/3/15	Andrzej Banaskiewicz	\$ 507.87	\$ 507.87			\$ 507.87			Labor Comm. Bld. Upgrade
1318	12/16/15	AR Solutions	\$ 810.00		\$ 810.00		\$ 810.00			Reinstall Solar
1319	12/16/15	Andrzej Banaskiewicz	\$ 364.00		\$ 364.00		\$ 364.00			Milage reimbursement
GF 4250	12/17/15	Michael E. Martin	\$ 1,868.48	\$ 1,868.48				\$ 1,868.48		Labor Comm Bld.
1316	1/6/16	Westhaven Solar	\$ 1,375.81		\$ 1,375.81		\$ 1,375.81			Upgrade Comm. Bld. Hot Water System
1320	1/8/16	Westhaven Solar	\$ 223.00		\$ 223.00			\$ 223.00		Reinstall Solar
	4/30/16	Payroll Taxes on Ck 50, 58, 59	\$ 758.18	\$ 758.18			\$ 758.18			
Total Amounts Paid In 2015-2016 Fiscal Year			\$ 25,164.74	\$ 7,419.62	\$ 17,745.12	\$ 3,499.54	\$ 13,157.76	\$ 8,507.44		
Total Amounts Paid Out in FYS 2014-15 & 2015-16			\$ 115,606.20	\$ 31,420.08	\$ 84,186.12	\$ 11,799.54	\$ 22,724.76	\$ 30,243.90	\$ 50,838.00	
				\$ 115,606.20			\$ 52,968.66			
							\$ 115,606.20			

Summary of Funding Sources & Expenditures -- by Project				Gen.			
	Donations	Loans	Total Funding	Project Costs	Funding Bal+/-	Fund Transfers	Funds on Hand
Reroofing Project Financial Summary	\$ 13,500.00	\$ 30,000.00	\$ 43,500.00	\$ 50,838.00	-\$ 7,338.00	\$ 7,338.00	\$0.00
Electrical Upgrade Financial Summary	0.00	0.00	0.00	\$ 11,799.54	-\$ 11,799.54	\$ 11,799.54	\$0.00
Community Blding Financial Summary	\$ 39,791.08	\$ 15,000.00	\$ 54,791.08	\$ 52,968.66	1822.42	\$ 8,362.46	\$10,184.88
Totals	\$ 53,291.08	\$ 45,000.00	\$ 98,291.08			\$ 27,500.00	
				To be reimbursed from General Fund		\$ 810.00	
				To be reimbursed from General Fund		\$ 1,868.48	
				To be reimbursed to the General Fund		\$ 3,920.08	