

SPRING CREEK CIVIC ORGANIZATION FY 2025

Treasurer's Report

07/01/2025 - 06/30/2026

Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Membership Dues	\$17,200.00	-	\$17,200.00	\$12,348.00	\$4,852.00
Membership Dues Totals	\$17,200.00	-	\$17,200.00	\$12,348.00	\$4,852.00
Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
Memorial Day	\$175.00	-	\$175.00	\$400.00	-\$225.00
Beautification	\$1,150.00	-	\$1,150.00	\$2,100.00	-\$950.00
Other Community Contributions	\$475.00	-	\$475.00	\$210.00	\$265.00
VIP Donations Received	\$3,145.00	-	\$3,145.00	-	\$3,145.00
Donations Totals	\$4,945.00	-	\$4,945.00	\$2,710.00	\$2,235.00
Advertising	Income	Expenses	Year to Date	Net Budget	More/-Less
Advertising	\$1,105.00	-	\$1,105.00	\$1,140.00	-\$35.00
Advertising Totals	\$1,105.00	-	\$1,105.00	\$1,140.00	-\$35.00
Interest	Income	Expenses	Year to Date	Net Budget	More/-Less
Interest	-	-	-	\$500.00	-\$500.00
Interest Totals	-	-	-	\$500.00	-\$500.00
Operating Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Community Improvement					
Landscape Maintenance	-	\$7,045.00	-\$7,045.00	-\$4,170.00	-\$2,875.00
Watering	-	\$240.73	-\$240.73	-\$250.00	\$9.27
Contingency	-	\$458.50	-\$458.50	-\$600.00	\$141.50
Fall Seasonal Color	-	\$1,201.50	-\$1,201.50	-\$1,201.50	-
Mulch	-	\$175.00	-\$175.00	-\$175.00	-
Community Improvement Totals	-	-\$9,120.73	-\$9,120.73	-\$6,396.50	-\$2,724.23
Block Captains					
Neighborhood Decorations	-	\$38.96	-\$38.96	-\$300.00	\$261.04
National Night Out	-	\$574.39	-\$574.39	-\$700.00	\$125.61
Block Captains Totals	-	-\$613.35	-\$613.35	-\$1,000.00	\$386.65
Social					
Events	-	\$433.16	-\$433.16	-\$2,367.79	\$1,934.63
Memorial Day	-	-	-	-\$1,460.00	\$1,460.00
Social Totals	-	-\$433.16	-\$433.16	-\$3,827.79	\$3,394.63
Membership					
Drive & Supplies	-	\$1,555.01	-\$1,555.01	-\$2,258.00	\$702.99
Membership Totals	-	-\$1,555.01	-\$1,555.01	-\$2,258.00	\$702.99
Communications					
Directory Printing	-	\$1,203.27	-\$1,203.27	-\$1,200.00	-\$3.27
Website	-	-	-	-\$625.30	\$625.30
Communications Totals	-	-\$1,203.27	-\$1,203.27	-\$1,825.30	\$622.03
Operating Expenses Totals	-	-\$12,925.52	-\$12,925.52	-\$15,307.59	\$2,382.07
VIP Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
VIP Passthrough	-	\$3,145.00	-\$3,145.00	-	-\$3,145.00

VIP Donations	Income	Expenses	Year to Date	Net Budget	More/-Less
VIP Donations Totals	-	-\$3,145.00	-\$3,145.00	-	-\$3,145.00
Administrative Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Mailbox	-	-	-	-\$200.00	\$200.00
Tax Filing	-	\$54.99	-\$54.99	-\$100.00	\$45.01
Office Supplies	-	\$48.80	-\$48.80	-\$25.00	-\$23.80
MoneyMinder Treasurer Software	-	\$301.41	-\$301.41	-\$301.41	-
Insurance	-	\$299.00	-\$299.00	-\$314.00	\$15.00
NSF/Returned Checks	-	\$50.00	-\$50.00	-	-\$50.00
Administrative Expenses Totals	-	-\$754.20	-\$754.20	-\$940.41	\$186.21
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - 2025-2026 Membership Dues Fees	-	\$418.67	-\$418.67	-\$450.00	\$31.33
Store Fees Totals	-	-\$418.67	-\$418.67	-\$450.00	\$31.33
FY25-26 Landscaping Project (from Reserves)	Income	Expenses	Year to Date	Net Budget	More/-Less
Cast Stone Toppers for signs	-	\$850.00	-\$850.00	-\$850.00	-
Cleanup Beltline Wall (weed/trim/trash) – 20 hours	-	\$3,500.00	-\$3,500.00	-\$3,500.00	-
Water audit	-	\$585.00	-\$585.00	-\$585.00	-
BeltLine flowerbeds	-	\$2,675.00	-\$2,675.00	-\$2,675.00	-
Mulch	-	\$175.00	-\$175.00	-\$175.00	-
Contingency	-	\$1,215.00	-\$1,215.00	-\$1,215.00	-
FY25-26 Landscaping Project (from Reserves) Totals	-	-\$9,000.00	-\$9,000.00	-\$9,000.00	-
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	\$1.99	-\$1.99	-	-\$1.99
PayPal Fees Totals	-	-\$1.99	-\$1.99	-	-\$1.99
Grand Totals					
	\$23,250.00	-\$26,245.38	-\$2,995.38	-\$9,000.00	\$6,004.62

Bank Account Balances	07/01/2025	06/30/2026	Last reconciled	Summary for the Period	
Pavillion Bank Checking	\$59,657.65	\$56,663.02	09/30/2025	Starting Total	\$59,706.41
PayPal Clearing Account	\$48.76	\$48.01	07/31/2025	Income	\$23,250.00
Store - 2025-2026 Membership Dues Clearing Account	-	-	07/31/2025	Expenses	-\$26,245.38
				Ending Total	\$56,711.03
Store - Donate to Spring Creek Civic Organization Clearing Account	-	-	Never		
Totals	\$59,706.41	\$56,711.03			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____