

2019 Budget - All Dates

4/30/2013 through 6/13/2019

6/12/2019

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Date	Num	Description	Amount
INCOME			6,865.30
		Dues	6,191.05
		New Colony	410.00
		Plant Fund	239.25
		Web Advertising	25.00
EXPENSES			-6,591.16
		Administrative	-825.57
		Annual Filing	-15.00
		Bank Fee	-21.99
		Board Insurance	-526.00
		Miscellaneous	-122.58
		Postal Box Rental	-120.00
		Quintennial Name Renewal	-20.00
		Communications	-601.29
		Printing	-364.29
		Website	-237.00
		Facilities	-4,463.79
		4007 KU Lamps	-541.08
		4029 KU Entrance	-691.80
		Landscaping - additions	-1,137.10
		Landscaping - regular	-1,632.12
		Lighting maintenance	-461.69
		Hospitality	-700.51
		Annual Meeting	-164.24
		Annual Picnic	-256.85
		Christmas	-279.42
OVERALL TOTAL			274.14

Annual Transactions - FY2019

6/1/2018 through 5/31/2019

6/12/2019

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Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2018					4,530.67
6/1/2018	176	Jerry Weisenfluh	2019	Administrative:Miscellaneous	-21.04
6/1/2018		Deposit	2018NDF	Grant Income	760.00
6/4/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-56.58
6/5/2018		Walmart	2019	Administrative:Miscellaneous	-42.27
6/6/2018	177	Jerry Weisenfluh	2019	Facilities:Landscaping - regular	-28.59
6/7/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-50.25
6/7/2018		PNC	2019	Administrative:Miscellaneous	1.01
6/13/2018		Staples	2019	Communications:Printing	-4.20
6/14/2018		PNC	2019	Administrative:Bank Fee	-21.99
6/25/2018		Deposit	2019	Plant Fund	116.00
6/25/2018		Deposit	2019	Dues	125.00
6/25/2018		Deposit	2019	Dues	125.00
6/25/2018		Deposit	2019	Dues	375.00
6/26/2018		Landscapers Corner	2019	Facilities:Landscaping - regular	-47.70
6/26/2018		Landscapers Corner	2019	Facilities:Landscaping - regular	-47.70
6/27/2018	1001	Skybox Ecological Services LLC	2018NDF	Grant Expense	-720.00
7/2/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-56.42
7/3/2018		Wix.com	2019	Communications:Website	-117.00
7/9/2018		Wix.com	2019	Communications:Website	-120.00
7/9/2018		Deposit	2019	Dues	125.00
7/9/2018		Deposit	2019	Dues	125.00
7/9/2018		Deposit	2019	Dues	125.00
7/9/2018		Deposit	2019	Dues	125.00
7/9/2018		Deposit	2019	Dues	125.00
7/9/2018		Deposit	2019	Dues	125.00
7/9/2018		Deposit	2019	Dues	62.50
7/9/2018		Deposit	2019	Dues	62.50
7/10/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-49.75
7/25/2018	1002	Jane Madden	2019	Facilities:Landscaping - additions	-380.10
7/26/2018		S Deposit- PayPal	2019	Dues	1,331.77
			2019	Plant Fund	48.25
7/27/2018		USPS	2019	Administrative:Postal Box Rental	-120.00
8/1/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-52.33
8/8/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-50.27
8/23/2018	Print	Landscapers Corner	2019	Facilities:Landscaping - regular	-36.57
8/24/2018		Springhouse Gardens	2019	Facilities:Landscaping - regular	-75.00
8/27/2018		Deposit	2019	Dues	125.00
8/27/2018		Deposit	2019	Dues	125.00
8/27/2018		Deposit	2019	Dues	125.00
8/27/2018		Deposit	2019	Dues	125.00
8/27/2018		Deposit	2019-Pay...	Dues	121.07
8/28/2018		Secretary Of State	2019	Administrative:Quintennial Name R...	-20.00
9/4/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-49.58
9/4/2018	Print	Landscapers Corner	2019	Facilities:Landscaping - regular	-36.57
9/6/2018	1003	Jane Madden	2019	Facilities:Landscaping - regular	-107.00
9/10/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-53.81
10/1/2018	1005	Darlene Bozarth	2019	Hospitality:Annual Picnic	-256.85
10/2/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-47.63
10/10/2018	1006	John Burke	2019	Facilities:Lighting maintenance	-461.69
10/10/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-48.19

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Date	Num	Description	Memo	Category	Amount
10/29/2018	1007	Jane Madden	2019	Facilities:Landscaping - regular	-237.81
11/1/2018		Deposit	2019	Plant Fund	25.00
11/1/2018		Deposit	2019	Dues	125.00
11/1/2018		Deposit	2019	Dues	125.00
11/1/2018		Deposit	2020	Dues	125.00
11/1/2018		Deposit	2019	Plant Fund	50.00
11/1/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-49.40
11/8/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-37.21
11/15/2018		Deposit	2018NDF	Grant Income	6,507.50
11/16/2018		Home Depot	2019	Hospitality:Christmas	-41.15
11/21/2018		Debbie Moody	2019	Hospitality:Christmas	-50.00
11/30/2018		Deposit	2019	Dues	125.00
12/2/2018		Home Depot	2019	Hospitality:Christmas	-28.56
12/2/2018		Home Depot	2019	Hospitality:Christmas	-16.92
12/4/2018		Jane Madden	2019	Hospitality:Christmas	-34.77
12/4/2018		Deposit	2019	Dues	125.00
12/4/2018		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-51.99
12/11/2018		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-34.17
1/7/2019		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-57.26
1/14/2019		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-33.36
1/15/2019	1009	Jerry Weisenfluh	2019	Facilities:Landscaping - regular	-75.00
1/17/2019	1010	Abbie Loynachan	2019	Hospitality:Christmas	-26.10
1/21/2019	1011	Brigitte Prather	2019	Hospitality:Christmas	-81.92
2/4/2019		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-58.22
2/11/2019		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-34.68
3/5/2019		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-52.99
3/12/2019		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-34.56
3/20/2019		Deposit- PayPal	2019	Dues	363.21
4/1/2019	1012	St. Raphaels	2019	Hospitality:Annual Meeting	-75.00
4/2/2019		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-50.57
4/9/2019		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-34.26
4/10/2019		Deposit	2020	Dues	125.00
4/10/2019		Deposit	2020	Plant Fund	150.00
4/10/2019		Deposit	2020	New Colony	260.00
4/11/2019	1013	Abbie Loynachan	2019	Communications:Printing	-340.80
4/15/2019	Print	Landscapers Corner	2019	Facilities:Landscaping - regular	-36.57
5/2/2019		Kentucky Utiliti Payment	2019	Facilities:4029 KU Entrance	-49.03
5/8/2019		Staples	2019	Communications:Printing	-19.29
5/8/2019		Deposit	2020	Dues	125.00
5/9/2019		Kentucky Utiliti Payment	2019	Facilities:4007 KU Lamps	-34.33
5/14/2019	1014	Jane Madden	2019	Facilities:Landscaping - regular	-903.61
5/14/2019	1015	Darlene Bozarth	2019	Hospitality:Annual Meeting	-48.62
5/17/2019	1016	Darlene Bozarth	2019	Hospitality:Annual Meeting	-40.62
5/23/2019	EFT	Travellers	2020	Administrative:Board Insurance	-526.00
6/1/2018 - 5/31/2019					6,234.96

BALANCE 5/31/2019

10,765.63

TOTAL INFLOWS 12,608.81

TOTAL OUTFL... -6,373.85

Annual Transactions - FY2019

6/1/2018 through 5/31/2019

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Date	Num	Description	Memo	Category	Amount
NET TOTAL					6,234.96