

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report February 2020

Beginning Balance from January 2020 **\$5,527.94**

Receipts:

2/5/20	Dues	\$600.00
2/12/20	Dues	\$2,970.00
2/18/20	Dues	\$200.00
2/18/20	Dues	\$1,000.00
2/28/20	Dues	\$600.00

Total Receipts: **\$5,370.00**

Total: **\$10,897.94**

Disbursements:

1713	NIPSCO	\$40.21
1714	Erin Gluth (2020 Billing Services)	\$599.00
1715	H&R Block (2019 Tax Filing)	\$200.00

Total Disbursements: **\$839.21**

Total Cash on February 28, 2020 **\$10,058.73**

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report April 2020

Beginning Balance from March 31, 2020 **\$14,020.33**

Receipts:

4/8/20 Dues \$400.00

4/10/20 Dues \$600.00

4/21/20 Dues \$1,000.00

Total Receipts: **\$2,000.00**

Total: **\$16,020.33**

Disbursements:

1717 NIPSCO \$37.95

1718 Julie Stemper (reimburse for ink) \$40.65

1719 Troy Reader (reimburse for pier supplies) \$37.44

Total Disbursements: **\$116.04**

Total Cash on April 30, 2020 **\$15,904.29**

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report June 7, 2020

Beginning Balance from April 30, 2020 **\$15,904.29**

Receipts:

5/4/20 Dues \$600.00

5/5/20 Dues \$600.00

5/15/20 Dues \$700.00

5/22/20 Dues \$860.00

Total Receipts: **\$2,760.00**

Total: **\$18,664.29**

Disbursements:

1720 John VanRamshorst (reimburse supplies- wood for pier) \$1,495.85

1721 NIPSCO \$37.95

1722 Westfield Insurance (6/20-6/21) \$1,346.00

Total Disbursements: **\$2,879.80**

Total Cash on May 30, 2020 **\$15,784.49**

Revised

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report August 2, 2020

Beginning Balance from June 30, 2020 **\$16,471.67**

Receipts:

7/20/20 Dues \$400.00

Total Receipts: **\$400.00**

Total: **\$16,871.67**

Disbursements:

1733 NIPSCO \$37.02

1734 Republic Services (July service) \$50.00

1735 C&C Lawncare (6/5, 6/12, 6/19 & 6/26) \$400.00

1736 Builder Bob LLC \$374.70

(reimburse for joist stair support, pier sealer, weed & feed, playground wood)

1737 Mike Rice (Cash for bands- Summer party) \$800.00

1738 Gordon Food Service (Food for summer party) \$441.35

1739 VOID

1740 Erin Gluth (reimburse for ice- summer party) \$34.82

Total Disbursements: **\$2,137.89**

Total Cash on July 31, 2020 **\$14,733.78**

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report September 13, 2020

Beginning Balance from July 31, 2020 **\$14,733.78**

Receipts:

8/05/20	Dues	\$200.00
8/20/20	Dues	\$910.00

Total Receipts: **\$1,110.00**

Total: **\$15,843.78**

Disbursements:

1741	NIPSCO	\$47.26
1742	C&C Lawncare (7/3, 7/10, 7/17, 7/24 & 7/31)	\$500.00
1743	Republic Services (August garbage pick up)	\$55.65
1744	Builder Bob LLC (reimburse for stain & brush for pier)	\$185.16
1745	Republic Services (September garbage pick up)	\$50.00

Total Disbursements: **\$838.07**

Total Cash on August 31, 2020 **\$15,005.71**

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report November 2020

Beginning Balance from October 30, 2020 **\$12,927.48**

Receipts:

Total Receipts: **\$0**

Total: **\$12,927.48**

Disbursements:

1755 C&C Lawncare (weeks 10/2, 10/9, 10/16, 10/23 & 10/30) \$485.00
1756 John VanRamshorst (Reimburse Fall lawn fertilizer) \$70.51

Total Disbursements: **\$555.51**

Total Cash on November 30, 2020 **\$12,371.97**

SOUTH SHORE IMPROVEMENT ASSOCIATION

Treasure Report December 2020

Beginning Balance from November 30, 2020 **\$12,371.97**

Receipts:

Total Receipts: **\$0**

Total: **\$12,371.97**

Disbursements:

1757 Republic Services (Late fee for October garbage) \$5.00

1758 NIPSCO \$38.11

Total Disbursements: **\$43.11**

Total Cash on December 31, 2020 **\$12,328.86**