

Oak Hill Association Activity

1/3

5/1/14 to 8/31/14

<u>Date</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
4/30/14	Opening Balance			6652.43
5/1	Member Deposit		25-	
5/14	" "		25-	
5/14	Make Me Happy (Bouncey) #1427	284 <sup>09</sup>		
5/15	Member Deposit		25-	
5/19	" "		25-	
5/27	H. Duthie - Asbury Park Press Ad # 1431	67 <sup>25</sup>		
5/28	R. Lander - Signs for Garage Sale # 1432	64 <sup>15</sup>		
5/29	Member Deposit		25-	+ 125.-
5/30	Svc Charge by bank	2-		- 417 <sup>52</sup>
		<u>417<sup>52</sup></u>	<u>125-</u>	<u>6359.91</u>
6/1	Rutgers Master Gardeners # 1433	50.-		
6/9	Member Deposit		25-	
6/24	Toscanello's Pizza Party # 1434	160-		
6/30	Bank Service Charge	2-		+ 115.-
6/30	Balance of Toscanello Refund		90.-	- 212-
		<u>212-</u>	<u>115-</u>	<u>6267.91</u>
7/17	Member Deposit	-	25-	
7/22	" "	-	25-	
		-	50-	6317.91

2/3

6/31/91

s/s	Star	ck #1433	50.-	-	-
s/vg	Service charge		2-	-	52-
			<u>52-</u>	<u>-</u>	<u>6260<sup>91</sup></u>

Balance Sheet

Assets

Cash in Bank	\$ 6260 <sup>91</sup> *
Bank Amer c/d	15387.98 **
Wells fargo c/d	5933.26 ***
	<u>\$ 27532<sup>15</sup></u>

Liabilities

Equity

\$ 27,532<sup>15</sup>

\* \$50 Member Deposit made in Sept 2014 for 2014 + 2015 dues.

\*\* Matures 3/2/2015

\*\*\* Matures 3/6/2015

Recommend that we ladder the maturity dates come 3/2015.

Do one c/d for 6mos and the other for one year. We may get a better rate

Dinners @ Rigolletto

3/3

April 2013

Cost 32 members @ 28 <sup>75</sup>	926.40
Beverages + Canoli's	+ 70 -
	<u>996 -</u>
Sales Tax 7%	+ 69.75
Tip 20%	+ 200. -
	<u>1266.15</u>
less: Deposit	- 100. -
	1166.15
less: fees paid by members	- 480. -
	<u>686.15</u>

Nov 2013

Dinner @ Rigolletto 1254- [All inclusive]

Less member pd a portion	- 565 -
	- 240 -
	<u>449. -</u>

cc Steve + Vivian