

Fetch Dog Park Fall Financial Report 2019

September 18, 2018 to October 22, 2019

Assets/Income

Old National Checking Account Balance \$4,537.76

Income

Income from Membership sales 2019 \$4,814.00

Open House \$557.25

Donations

Kerry & Deb Clapper \$50.00

Ron & Olga Fogelman \$20.00

Katie Fairbanks \$20.00

Applications, Rules and Instructions Printing \$375.00

(Anonymous Donor)

Elisabeth Grzelak Christmas Gate Wreath \$12.00

Expenses/Debits

Wagner Lock & Key (card keys & new keypad 2018) \$457.39

Card Keys (49) \$206.19

Replacement Card Keys For Members 2019 (300) \$516.00

Upgrade for Replacement Keypad 2019 \$69.60

Terri Clayton Signage \$85.56

Janis Kaine JK Custom Embroidery (hats) \$178.30

Kori Bowers Trail Cams (ebay)	\$423.53
Kevin Fretty (Gas)	\$420.00
Vermilion Rentals Porta Potty Open House	\$115.00
Cash Open House	\$130.00
City Of Danville Permit for Event	\$10.00
Returned Check Fee (member error)	\$25.00
Penn Jersey Paper Company Poly Waste Bags	\$145.38
Applications, Rules & Instructions Printing	Donated
Faulstich Printing Updated Brochures 500	\$215.53
Cassie Keister Design Work	\$105.00
Beamsco Web Hosting	\$118.00
JP Cooke License Tags 300 (2019)	\$111.40
Amazon (labels, paper, envelopes, & supplies)	\$181.22
Postage	\$350.00
West Bend Mutual Insurance	\$817.00
Keys for Keypad Cover (Botts)	\$18.25
Batteries for Cameras (Meijer)	\$21.00
Expenses 9/18/18 to 10/20/19	\$4,719.35

2019 Membership Sales to Date

133 @	\$30
15 @	\$15
10 @	\$10

2 Lost Card Keys

3 Lost Membership Tags (USPS)

Returned Card/Fobs Out of 200 61

Income from Membership Sales

9/18/2018 to 10/20/2019 **\$4,814.00**

Total **NEW** Members to Fetch 2019 51

Total **deactivated** 09/18/2018 – 10/20/2019 49

Total memberships sold for **2018** **203**

Total Memberships sold for 2019 **202**

Projected Park Expenses for 2019

1. Annual Liability Insurance West Bend \$817
2. Beamsco Web Hosting \$118
3. Postage
4. Continuing Expense for Dog Waste Bags (\$24.00 per roll)
5. Wagner Lock & Key Gate Card Keys (\$3.95 each plus tax)
6. Replacement of Lawn Mower
7. Fence Maintenance and Grounds Supplies
8. Membership Tags (\$94.05 strip packed 300)
9. Office Supplies
10. Weed Control Products

Elisabeth Grzelak

Treasurer

Fetch Dog Park

10/22/19

