

		WHV Residence Council Financial Summary - December 31, 2018						
		Income		Expense		Net Cash Flow		% of Year
		YTD	2018 Budget	YTD	2018 Budget	YTD	2018 Budget	100%
Ledger Dec 31, 2017							\$ 34,317.24	% of Budget
Category	Cost Centers							
1	Archives		0	93.25	250	-93.25	-250	37%
2	Blue Bird Trail		0	48.06	50	-48.06	-50	96%
3	Closed Circuit TV (Ch 1750)		0	26.11	350	-26.11	-350	7%
4	Bell Ringers		0	531.79	500	-531.79	-500	106%
5	Computer Group	50.00	0		0	50.00	0	
6	Copier	293.00	300	94.10	100	198.90	200	99%
8	Auditorium		0	4,250.73	3,800	-4,250.73	-3,800	112%
9	Performing Arts	4,350.00	2,000	25,675.00	23,040	-21,325.00	-21,040	101%
10	Cultural Lecture Series	532.40	0	3,504.89	7,495	-2,972.49	-7,495	40%
11	Village Singers		0	6,130.11	6,500	-6,130.11	-6,500	94%
12	Arts Decorations Co.		0		1,000		-1,000	0%
16	Golf Committee	1,116.00	2,200	1,124.84	2,500	-8.84	-300	3%
17	Insurance		0	1,179.00	1,200	-1,179.00	-1,200	98%
18	Kaffe Klatch		0	2,062.50	2,200	-2,062.50	-2,200	94%
19	Landscape Advisory	1,540.00	0	3,077.44	4,000	-1,537.44	-4,000	38%
20	Legal Fees (CPA, Bank)		0	1,200.00	1,600	-1,200.00	-1,600	75%
21	Library	302.60	200	6,307.20	6,500	-6,004.60	-6,300	95%
22	Membership Donations	10,060.00	10,000		0	10,060.00	10,000	101%
23	Octofair	37,200.54	31,700	3,766.44	1,700	33,434.10	30,000	111%
25	Wellness Center	172.00	0	2,906.93	5,400	-2,734.93	-5,400	51%
26	Religious Activities	1,676.00	1,800	2,126.00	3,200	-450.00	-1,400	32%
27	State Sales Tax	2,127.63	2,600	2,129.36	2,600	-1.73	0	
28	Spring Luncheon	9,854.00	8,500	3,680.00	4,000	6,174.00	4,500	137%
29	Health Services		0	3,900.00	3,600	-3,900.00	-3,600	108%
31	White Horse Tales		0	7,819.13	7,800	-7,819.13	-7,800	100%
32	Gift Corral*	8,000.00	6,000		0	8,000.00	6,000	133%
33	The Stall*	21,400.00	5,000	13,000.00	0	8,400.00	5,000	168%
34	Harvesters*		1,500		0		1,500	0%
35	Wood Shop*	1,000.00	1,000	1,120.00	0	-120.00	1,000	-12%
37	Undesignated		0	1,980.16	2,500	-1,980.16	-2,500	79%
	Totals	99,674.17	72,800.00	97,733.04	91,885.00	1,941.13	-19,085	
ASSETS		CURRENT						
	Ledger Balance Acct 9193	36,258.37						
	Dedicate Fuds Acct. 2744	3,754.30						
	Money Market Acct. 4520	25,092.91						
	*R. A. Support Groups BMTC Accts.	27,031.12						
	Total R.A. Assets	92,136.70						