

Coulwood Banking Summary Treasury Report-BB&T
3/1/2022 thru 3/31/2022

Bank Previous Balance 2/28/2022-BB&T

\$3,050.17

INCOME

Clubhouse Rental		\$1,225.00
Council Membership		\$2,600.00
Donations		\$11,015.21
Events Income		\$2,152.00
Grant Reimbursement		\$1,900.00
Pool Membership		\$16,116.83
Total Monthly Income		\$35,009.04

Expenses

Grant Consulting		(\$318.75)
Landscaping		(\$348.00)
Paypal Fees		(\$150.63)
Permits		(\$550.00)
Petty Cash		(\$100.00)
Pool Management		(\$1,500.00)
Supplies		(\$26.75)
Utilities		(\$638.77)
Total Monthly Expenses		(\$3,632.90)

Monthly Net **\$34,426.31**

Daily Posted Balance 3/31/2022

\$33,730.32

Bank balance as of 4/11/2022

\$25,668.39

Income To Be Deposited

GoFundMe	Memberships/Clubhouse Rental	\$5,470.00
Square	Cash, Check	\$8,266.47
TOTAL		\$13,736.47

Pending/Outstanding Invoices For April 2022

Company	Description	Invoice #	Amount	Pymnt Scheduled
Capps Turf Design	Lawn Maintenance April 2022	16749	(\$348.00)	4/15/2022
Tech Soup	Quick Books		(\$75.00)	
Venmo Payment	Easter Reimbursement		(\$74.65)	
Amazon	Event Supplies		(\$183.11)	
Amazon	Event Supplies		(\$39.67)	
Duke Energy	Utilities		(\$99.10)	4/11/2022
City of Charlotte	Utilities		(\$47.17)	4/11/2022
Trident	Pool Management		(\$8,529.00)	4/29/2022
Trident	Pool Management		(\$1,500.00)	4/11/2022
TOTAL			(\$10,895.70)	

Anticipated EOM Balance (April) \$28,509.16