

COBA Monthly Treasurer's Report



These are our income and expenses since 11/5/19 and current balance.

INCOME AND EXPENSE REPORT (Checking)		
Starting Balance as of 4/6/2020		16,270.26
Income from 4/7/2020 to 5/4/2020	See detail below	1,696.31
Expenses from 4/7/2020 to 5/4/2020	See detail below	2,224.21
COBA CHECKING Account Balance: As of 5/4/2020		\$ 15,742.36
COBA SAVINGS Account Balance: As of 4/6/2020		\$ 1,754.70
	As of 5/4/2020	\$ 1,755.28

This is a comparison of our annual budget to our actual numbers to date.

INCOME & EXPENSES DETAIL			
INCOME			
Date	Item	Description	Amount
4/20/20	PayPal Transfer	COBA Donations - from Well Wisher/Business Ads	\$ 295.65
4/30/20	IOD Interest Paid		\$ 0.66
5/2/20	Deposit	HEB card sales	\$ 1,400.00
TOTAL			\$ 1,696.31
EXPENSES			
Date	Payee	Description	Amount
4/6/20	Dorian Business Systems, LLC	annual Charms subscription	\$ 349.00
4/21/20	The UPS Store	postage for senior certificates	\$ 31.73
4/23/20	Carrie Fuhrmann	reimbursement for 3 COBA signs	\$ 256.63
4/27/20	Monarch Trophy Studio	senior awards	\$ 222.85
4/30/20	Account Maintenance Charge	Bank Fees	\$ 20.00
5/2/20	Veronica Stevenson	reimbursement for payment of HEB cards	\$ 1,344.00
TOTAL			\$ 2,224.21

FALL 2019 DINNER THEATER SUMMARY

INCOME		2018	Actual-2019	<Variance>
Sequence	Category			
4003	Dinner Theater Silent Auction	\$ 4,261.00	\$ 5,770.50	\$ 1,509.50
4005	Dinner Theater Bake Sale	\$ 558.87	\$ 514.90	\$ (43.97)
4006	Dinner Theater Ticket Sales	\$ 4,915.00	\$ 4,690.00	\$ (225.00)
TOTAL		\$ 9,734.87	\$ 10,975.40	\$ 1,240.53
EXPENSE		Previous Year	Actual	
Sequence	Category			
307	Dinner Theater Decorations	\$ 78.75	\$ 111.41	\$ 32.66
308	Dinner Theater Food	\$ 2,305.64	\$ 2,388.12	\$ 82.48
TOTAL		\$ 2,384.39	\$ 2,499.53	\$ 115.14
REVENUE		\$ 7,350.48	\$ 8,475.87	\$ 1,125.39

*last updated 11/4/19

Jessica Vacca

COBA Treasurer

Jessica Vacca

5/4/2020

Date