

Sleepy Hollow Conservation Club
Treasurers Report
May 29th – Dec. 31st, 2019

Checkbook beginning balance: \$21,255.73

Deposits:

6-3-19	\$ 300.00	
8-28-19	\$ 100.00	
9-04-19	\$ 1,000.00	
11-12-19	\$ 475.00	
12-27-19	\$ 70.00	
12-31-19	\$ 1,190.00	
		Total for period \$ 3,135.00

Deposits Includes:

Dues	\$ 195.00
Donation K. Thelen, R. Zigler, Schlarf	\$ 1,350.00
White Shed	\$ 400.00
Trap	\$ 1,190.00
Lost & second keys	\$

Checks Written:

05-28-19ck#1659 L. Plowman minniows	\$ 594.66
05-28-19ck#1660 E. Thum trap chairs & table	\$ 250.00
05-29-19ck#1661 L. Fitch range 16'- 2x4's	\$ 16.94
06-11-19ck#1662 Doug Sales Claybirds	\$ 821.39
06-18-19ck#1663 Sunrise Construction pavilion	\$ 7,650.00
06-19-19ck#1664 Jason Septic for 6 months	\$ 450.00
06-26-19ck#1665 T. Thelen mower repair& gas	\$ 170.00
07-03-19ck#1666 Taylor Thelen mowing	\$ 560.00
07-09-19ck#1667 Taylor Thelen gas	\$ 35.60
07-16-19ck#1668 L. Fitch lumber & elec. Pavilion	\$ 344.63
07-16-19ck#1669 Allaby & Brewbaker added range	\$ 47.00
08-12-19ck#1670 VOID	
08-28-19ck#1671 State of Mich fee	\$ 20.00
08-28-19ck#1672 Miller's Brothers Excavating pavilion	\$ 1,650.00
08-28-19ck#1673 Pettigrew Constuction pavilion cement	\$ 3,740.00
08-28-19ck#1674 L. Fitch pavioion OSB	\$ 48.60
09-24-19ck#1675 Taylor Thelen mow 280.00 gas 31.00 void ck	\$ 311.00
09-24-19ck#1676 Taylor Thelen mow 280.00 gas 40.00	\$ 320.00
09-25-19ck#1677 L. Fitch 1 gal white paint pavilion	\$ 42.39
10-07-19ck#1678 Taylor Thelen Sept mow	\$ 280.00
10-09-19ck#1679 L. Fitch 1 gal white paint pavilion	\$ 42.39
10-21-19ck#1680 J. Fitch pavilion construction	\$ 2,600.00
10-24-19ck#1681 B. Cole 2" elec. conduit pavilion	\$ 91.46
11-12-19ck#1682 Taylor Thelen mow	\$ 140.00
11-15)-19 Bank Service Charge	\$ 20.00
12-03-19ck#1683 Allaby & Brewbaker pavilion ins.	\$ 15.00
12-06-19ck#1684 Tri County Elec.	\$ 518.00
12-15-19 Bank Service Fee	\$ 20.00
12-23-19ck#1685 Allaby & Brewbaker ins for 2020	\$ 1,583.00

Check Book Balance: \$ 2,008.28

- Because we're under \$5000.

Wayne Hyde Memorial
Financial
as of 11-12-2019

Income

\$ 300.00 2018 Anonymous donor to range
\$6,000.00 2-21-19 Motion for the Memorial

\$8,500.00 4-18-19 Motion for the Memorial
\$ 50.00 4-18-19 Armand Shinabery donation to range
\$ 100.00 8-28-19 Ralph Ziegler donation
\$1,000.00 8-30-19 Kevin Thelen donation
\$4,000.00 8-30-19 Motion passed

\$19,950.00

Expense

\$ 3,670.00 2-11-19 Millers Excavating
\$ 80.00 3-28-19 grass seed
\$ 7,650.00 1-6-19 Sunrise Construction
\$ 344.63 7-16-19 Lumber & Electric
\$ 1,650.00 8-28-19 Millers Excavating
\$ 3,740.00 8-28-19 Pettigrew cement
\$ 48.60 8-28-19 L Fitch OSB
\$ 42.39 9-25-19 L. Fitch 1gal. paint
\$ 42.39 10-9-19 L. Fitch 1gal paint
\$ 2,600.00 10-21-19 J. Fitch interior
\$ 91.46 10-24-19 B. Cole 2" PVC

\$19,959.47

**Sleepy Hollow Conservation Club
2019 Year End Treasurers Report**

Income:	2019	2018	2017	2016
Dues	\$ 9,235.00	\$10,006.66	\$ 6,748.88	\$ 6,805.83
Trap fees & Income deposited	\$ 1,190.00	\$ 856.00	\$ 1,303.00	\$
Rick Teremi White Shed	\$ 400.00	\$ 85.00	\$ 90.00	\$ 75.00
Misc. Total	\$	\$ 8,293.68	\$ 265.00	\$ 230.00
Lost Keys	\$ 10.00	\$ 20.00	\$ 20.00	\$ 15.00
Building Use & Donations	\$ 1,515.00	\$ 1,150.00	\$ 170.00	\$ 250.00
 Total Income:	 \$12,350.00	 \$12,117.66	 \$ 16,625.56	 \$ 7,145.83
 Expenditures:				
Repairs Mower	\$ see gas	\$ see gas	\$ 0	\$ 78.34
Postage & Printing	\$ 22.94	\$ 59.40	\$ 40.67	\$ 49.90
Doug's Sales clay birds	\$ 821.39	\$ 863.06	\$ 1,402.38	\$
New keys & Locks	\$ 0	\$	\$	\$ 116.60
Electricity	\$ 578.00	\$ 583.00	\$ 477.00	\$ 563.00
 Insurance	 \$ 1,645.00	 \$ 1,312.00	 \$ 1,398.00	 \$ 1,492.00
Fish and herbicide for pond	\$ 992.03	\$ 920.09	\$ 466.76	\$ 3,646.85
Bank Service fee	\$ 40.00			
Smith Oil Propane	\$ 0	\$ 178.46	0	\$ 41.98
Road & Parking Lot Improvements	\$ 0	\$ 60.42	\$	\$
Mower Gas & Repars	\$ 276.60	\$ 201.03	\$	\$ 61.73
Late Dues Fee paid to Treasurer	\$ 30.00	\$ 60.00	\$ 20.00	\$ 70.00
State of Mich. Annual corp. report	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Club Improvements, repairs	\$ 399.92	\$	\$ 937.15	\$ 1,797.48
 Jason Septic	 \$ 450.00	 \$ 480.00	 \$ 515.00	 \$ 375.00
 Hyde Memorial Pavilion & Range	 \$19,959.70	 \$ 37.08	 \$ 200.00	
Talor Thelen & Lawn Service Pro Cut	\$ 1,260.00	\$ 1,260.00	\$ 2,125.00	
Ron Kingsbury Trap House	\$ 1,121.16	\$ 7,869.04		
 Total Expenditures:	 \$27,596.74	 \$13,903.58	 \$ 7,401.96	 \$ 8,511.88