

EXPENSES MAY 1, 2014 – JUNE 1, 2015

ACCOUNTING-\$870.00

6-12-14	Impact Tax	225.00
8-27-14	Impact Tax –financials & tax prep	345.00
1-9-15	Impact Tax-quarterly financials	150.00
3-3-15	Impact Tax-quarterly financials	150.00

ADMINISTRATIVE EXPENSE-\$274.00

5-12-14	USPS-Rental of post office box	62.00
9-2-14	Beach Life Design – website	150.00
5-11-15	USPS-Rental of post office box	62.00

BEACH ACCESS REPAIRS & MAINTENANCE

FENCE-\$4574.15

5-19-14	Comer Morrison-fence repair auto damage	235.00
2-20-15	Lowe’s-roping for emergency walkway	242.09
3-2-15	Comer Morrison-deposit for fencing	1424.25
3-2-15	Comer Morrison-end posts	100.00
3-13-15	Comer Morrison-fencing after #3 removal	1803.75
5-7-15	Lisenby Nursery & Outdoor, plants for beach	440.75
5-7-15	Ewing Irrigation, supplies for planting at beach	11.13
5-8-15	Home Depot-topsoil & pine straw for plantings	62.11
5-8-15	PPG Architectural Coatings, supplies & paint for Painting retaining wall	158.78
5-9-15	PPG Architectural Coatings, paint for retaining wall	89.18
5-11-15	Walmart-purchase of water for jugs to water new Plants	7.11

GATE REPAIRS-\$47.32

6-19-14	Lowe’s	12.20
10-21-14	Lowe’s-Springs & brackets	18.60
11-3-14	Home Depot-tension parts	16.52

GATE LOCKS-\$635.09

11-24-14	AAA Industrial - lock parts	64.75
3-9-15	AAA Industrial Supply-gate locks	427.40
3-27-15	AAA Industrial Supply-latches for gates	129.50
5-1-15	USP Store-Postage to return locks	13.44

WALKWAY MAINTENANCE-\$2293.23

8-25-14	Home Depot – Lumber	15.96
10-8-14	Walmart-water for volunteers working	14.29
10-17-14	Lowe’s-bolts for walkway	5.85
2-5-15	Mr. Trash-dumpster, remove #3 & repair #5	275.00
2-20-15	Lowe’s – lumber for repair #5	1248.40
2-20-15	Walmart-water for volunteers working	2.53
3-2-15	Lowe’s-wood for repair #5	130.84
3-9-15	Lowe’s-wood for repair #5	153.47
3-9-15	Lowe’s-metal stakes for #3 removal	58.04
3-10-15	Panhandle Bolt & Industrial Supply Inc.-bolts #5	256.84
3-10-15	Lowe’s- wood & material #5	67.35
3-10-15	Tom Thumb-gas for generator used on #5	10.00
3-10-15	Panhandle Bolt & Industrial Supply, Inc.-bolts #5	31.85
3-10-15	Tom Thump-gas for generator used on #5	10.00
3-16-15	Lowe’s-wood for #5	12.81

BEACH SIGNS-\$677.94

6-4-14	Signs Unlimited-annual meeting signs	111.30
6-16-14	Press Print Graphics	97.98
6-30-14	Press Print Graphics-Private Beach Signs	391.92
7-2-14	Frank Sheets-Bolts & screws for beach signs	65.88
4-29-15	Press Print Graphics-Vinyl decals-Annual meet signs	10.86

DEPARTMENT OF STATE FEES-\$96.25

10-8-14	Florida Department of State	35.00
1-12-15	Sunbiz	61.25

INSURANCE-\$2617.16

10-14-14	Insurance	2617.16
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MEETING EXPENSES-\$1227.52

5-13-14	Emerald Coast Audio Visual-power point rental	145.00
6-6-14	UPS Store-copies for meeting	32.24
6-9-14	City of PCB Library-Rental for Board meeting	20.00
6-16-14	City of PCB-rental for Annual meeting	319.50
8-20-14	City of PCB-Deposit for Annual meeting 2015	200.00
9-29-14	City of PCB Library-Rental for Board meeting	20.00
4-24-15	Emerald Coast Audio Visual-power point rental	232.83
5-18-15	Panama City Beach Park & Recreation-rental for Meeting room for Annual Meeting	257.95

MEMBERSHIP EXPENSES-\$246.96

12-17-14	Dee Gibson-membership cards & magnets	72.96
3-23-15	StickersBanners-bumper stickers (fund raiser)	174.00

OFFICE SUPPLIES-\$291.44

5-19-14	Office Depot	17.33
6-2-14	Office Depot	55.76
6-6-14	Office Depot	17.33
10-31-14	Office Depot	35.66
8-14-14	Amazon-labels for addressing	27.45
8-18-14	Office Depot-Envelopes, printing & ink	
95.79		
1-29-15	Target – envelopes	15.45
4-14-15	Amazon-labels for addressing	15.95
4-16-15	Target – envelopes	10.72

POSTAGE MEMBER MAILINGS-\$604.02

6-4-15	USPS	15.32
7-22-14	Stamps	49.00
8-19-14	USPS	245.00
9-11-14	Stamps	49.00
1-28-15	Stamps	49.00
3-23-15	Stamps	49.00
4-16-15	USPS-postage for member mailings	98.70
4-20-15	Stamps	49.00

PRINTING MEMBER MAILINGS-\$109.47

8-19-14	UPS Store-printing ballots & brochures	65.49
2-3-15	UPS Store – copies	7.64
2-10-15	UPS Store – copies	2.14
4-20-15	UPS Store – copies of letters annual meeting	30.56
4-20-15	UPS Store-copies of letters annual meeting	3.64

STORAGE-\$370.68

5-1-14	Storage unit rental	370.68
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HIGHLIGHTS OF YEAR

8-14-14 BB&T Purchased CD 7,000.00

Purchase additional CD this year

Savings of approximately \$2,000 per year for mailings with Board members handling and not contracting out mail-outs for members.

Insurance reduced \$2002.79

Remove #3 and repair #5 with numerous volunteers \$2,257.14

Fencing covers several areas:

Damage from auto wreck	\$235.00
Replacing fence after removal of #3	3,328.00
Plants at end of fencing	521.10
Cover graffiti on retaining wall	247.96

