

# GRANITE COMMUNITY COUNCIL

## Revenue, Expenditure & Reconciliation of Funds Balance Report

2022 Calendar Year

(YTD as of 2022-12-31)

### INCOME/EXPENSE

<b>Revenues:</b>		<b>4,481.42</b>
MSD Grant	0.00	
SL County Grant (6/1/22)	4,480.00	
Other (Interest income as of 12-31-22)	1.42	
<b>Expenditures:</b>		<b>8,828.76</b>
Administrative	3,444.25	
Office Supplies	260.72	
Election	3,140.53	
Dues & Fees	43.00	
Copies/Printing/Publications	0.00	
Emergency Preparedness	0.00	
Website Expenses	0.00	
Community Events	5,384.51	
Spring Fling	2,399.57	
Granite 4th July Community Event	540.00	
Halloween Event	2,444.94	
<b>EXCESS/(DEFICIENCY)</b>		<b>-4,347.34</b>

### AUDIT:

#### ACCOUNT BALANCES:

Beginning Bank Balances as of 1/1/2022	8,020.31	
Ending Bank Balances as of 12/31/2022	3,672.97	
Difference		<b>-4,347.34</b>

**Excess/(Deficiency) from above:** -4,347.34

Audit - (\$0.00 is in balance --> OK) 0.00

**GRANITE COMMUNITY COUNCIL**

Expense Detail  
 2022 Calendar Year  
 (YTD as of 2022-12-31)

Expense Source	Purpose	Paid To	Chk #	Date	Amt	Sub Total
<b>Administrative</b>						
<b>Office Supplies</b>						<b>260.72</b>
Zoom	Public meetings	Greg Schiffman	1035	06/01/22	-160.77	
Verio	Domain name registration: granitecommunity	Greg Schiffman	1042 <sup>2</sup>	10/04/22	-99.95	
<b>Election</b>						<b>3,140.53</b>
USPS	Postage	Vaughn Cox	1040	11/02/22	-393.00	
Carr Printing	Election Ballots	Carr Printing	1044	11/02/22	-2447.37	
Alpha Graphics	Pre-Election Mailer	Jim Eakins	1045 <sup>3</sup>	12/07/22	-300.16	
<b>Dues &amp; Fees</b>						<b>43.00</b>
ACCT	Annual Dues	Vaughn Cox	1033 <sup>1</sup>	05/28/22	-10.00	
Utah Neighborhoods	Annual Dues	Vaughn Cox	1033 <sup>1</sup>	05/28/22	-20.00	
Utah State	Annual Corporate Registration	Drew Weaver	1032	05/28/22	-13.00	
<b>Copies/Printing/Publications</b>						-
<b>Emergency Preparedness</b>						-
<b>Website Expenses</b>						-
Website Domain Registration, Hosting, etc.					0.00	
<b>Community Events</b>						
<b>Spring Fling</b>						<b>2,399.57</b>
UPS Store, Lakeshore Learning	Flyers, Banners, Sun Catcher Kits	Vaughn Cox	1028	05/04/22	-1016.14	
All In Fun	Bouncy Houses	All In Fun	1029	05/12/22	-626.74	
Morrill Solar	Booth Space	GCC	0101	05/14/22	50.00	
Walmart, Amazon	Chalk, Parachute	Anna Donis	1030	05/28/22	-69.61	
SLCO, Costco, Home Depot, Amazon	County Permits, Refreshments, Activities	Jim Eakins	1031	05/28/22	-541.15	
Materials	Name tags, ice, cups/supplies,	Greg schiffman	1034	06/01/22	-195.93	
<b>4th July</b>						<b>540.00</b>
Granite Community 4th July Event	Mass Gathering Permit, etc.	Michael Galieti	1037	08/03/22	-540.00	
<b>Halloween Event</b>						<b>2,444.94</b>
Schmidt's, UPS, Hobby Lobby, Smiths, etc	Pumpkins, Food, Markers	Vaughn Cox	1039	11/02/22	-1314.88	
Costco, Dunford	Cups, Napkins, Donuts, Hot Chocolate, Food	Greg Schiffman	1041	11/02/22	-667.26	
Dollar Store, Target	Decorations, Markers, Prize Gift Cards	Anna Donis	1043	11/02/22	-147.80	
SLCO	(2) County Permits	Jim Eakins	1045 <sup>3</sup>	12/07/22	-315.00	
<b>TOTAL</b>						<b>8,828.76</b>

1 Chk #1033 written for \$30.00 covers 2 expenses so this check number is listed twice.

2 Chk #1042 is a replacement for #1038 that was originally issued on 10/4/22 that Greg S. reported as lost. The new check #1042 was issued 11/2/22 as a replacement for #1038.

3 Chk #1045 written for \$615.16 covers 3 expenses for 2 categories so this check number is listed twice.