

**TCPOA Treasurer's Report
January 1 to August 15, 2020**

\$55,821.41 El Dorado Savings Checking, Which Consists Of:

Available Funds	\$ 7,630.70
Playground Donations (All have been spent, plus \$17,734.82*)	None
Remaining Operations Expenses for 2020	\$ 5,255.44
Remaining Buoy Expenses for 2020	\$ 5,625.27
Reserve (one years' average expenses)	\$ 37,310.00

\$13,840.77 Marie Sluchak Park Account at Tahoe Truckee Community Foundation

*(will be used to reimburse TCPOA for part of the playground area cement work)

\$6,560.47 Dreyfus account (buoy reserve)

Dues and Donations Received This Year vs. Last Year	2020	2019	Difference
Beach Donations: \$	285.00	\$ 320.00	\$ (35.00)
Clean Up Day Donations: \$	130.00	\$ 115.00	\$ 15.00
Park Donations: \$	335.00	\$ 1,835.00	\$ (1,500.00)
Tattler Donations: \$	80.00	\$ 135.00	\$ (55.00)
General Donations: \$	1,545.00	\$ 1,875.00	\$ (330.00)
Associate Members Dues: \$	300.00	\$ 435.00	\$ (135.00)
Property Owner Member Dues: \$	21,936.00	\$ 24,525.00	\$ (2,589.00)
Total: \$	24,611.00	\$ 29,240.00	\$ (4,629.00)
			Net Loss

Special Donations Received This Year vs. Last Year	2020	2019	Difference
Playground Donations: \$	2,630.00	\$ 36,668.84	\$ (34,038.84)
Band Sponsorships: \$	6,000.00	\$ -	\$ 6,000.00

Playground Donations & Expenses

Direct Donations: \$	44,928.84
TTCF Donations: \$	<u>13,840.77</u>
Total Donations: \$	58,769.61
Expenses: \$	<u>62,663.66</u>
Shortfall \$	(3,894.05)