

Complex Advisory Board Monthly Treasurer's Report

6/3/2026

Starting Account Balance-General Account	\$37,355.04
---	--------------------

Income	Month	YTD
CYBS Dues	\$0.00	\$11,002.64
CYSL Dues	\$0.00	\$8,502.04
CYFB Dues	\$0.00	\$0.00
Vienna Township	\$0.00	\$7,000.00
Field Rental	\$0.00	\$0.00
Donations	\$0.00	\$15,000.00
Parking Lot Donation	\$0.00	\$0.00
Refund From CYBS	\$0.00	\$0.00
	\$0.00	\$41,504.68

\$78,859.72

Expenses	Month	YTD
Administrative	\$0.00	\$0.00
Banking	\$0.00	\$0.00
State Licences	\$0.00	\$0.00
Insurance	\$0.00	\$2,016.00
Utilities	\$447.47	\$2,513.34
Grounds Maintenance	\$0.00	\$2,877.54
Repairs and Maintenance	\$0.00	\$1,700.00
Post Office	\$0.00	\$0.00
Miscellaneous	\$0.00	\$26,625.34
Capital Outlay	\$0.00	\$0.00
Parking Lot Invoice	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00
	\$447.47	\$35,732.22

\$35,732.22

TOTAL GENERAL CHECKING

\$43,127.50