

#3

Shinn, Talor

From: Whitbey, Diane
Sent: Thursday, December 31, 2020 12:11 PM
To: Shinn, Talor
Cc: Thomas, Katelyn
Subject: FW: Indian Hills Community Club 2020 Financial Report
Attachments: IHCC Financials 2020.pdf

Talor,

Please print the attached and file as a communication for the 1-11-21 meeting.

Thank you,

Diane

From: Abel, Shirley <SAbel@nlr.ar.gov>
Sent: Thursday, December 31, 2020 11:27 AM
To: Whitbey, Diane <DWhitbey@nlr.ar.gov>; Scott, Dan <DScott@nlr.ar.gov>; Ginn, Jane <JGinn@nlr.ar.gov>; Hight, Charlie <CHight@nlr.ar.gov>
Subject: Indian Hills Community Club 2020 Financial Report

For your files, attached is the 2020 financial report for the Indian Hills Community Club.

FILED _____ A.M. 12:30 P.M.
BY email
DATE 12/31/20
Diane Whitbey, City Clerk and Collector
North Little Rock, Arkansas
RECEIVED by [Signature]

INDIAN HILLS COMMUNITY CLUB

JANUARY 1, 2020 to December 31, 2020
In operation from Memorial Day to Labor Day
(we were not open in 2020 due to Covid)

Beginning balance: \$ 18984.80

INCOME:

Memberships	4690.00
Concession	
Guest Fees	
Day Care	
Parties	
Swim Lessons	
Donation/Fundraiser	
City of NLR	
Misc. (REFUND OF LIFEGUARD PAY)	<u>210.00</u>
TOTAL	\$23884.80

EXPENSES:

Life Guard Payroll (net)	187.55
Fed/State Payroll taxes	40.41
ADP payroll fee	260.43
Liability Insurance	3358.00
Workers Comp.	
Pool Supp/Chemical	
Capital Expense	0
Maintenance	327.84
Concession Expense	
General Supplies	69.99
Electricity	1335.37
Water	590.67
Telephone/Internet	0
Dumpster	0
Misc (PO BOX RENTAL)	<u>148.00</u>
TOTAL	\$6,318.26

Ending balance: \$ 17,566.54 (MAIN ACCOUNT)

*** ADDITIONAL ACCOUNT OPENED IN SUMMER OF 2020 FOR POOL DONATIONS: ATTACHED IS THE
BALANCE OF THE 2ND ACCOUNT, \$1031.56.

603 3740

INDIAN HILLS COMMUNITY CLUB INC
DONATION ACCT
PO BOX 94217
N LITTLE ROCK AR 72190

09/30/20
503537045

CYCLE-031

*** CHECKING *** 0900 BUSINESS CK
ACCOUNT NUMBER 0503537045
PREVIOUS STATEMENT BALANCE AS OF 08/31/20 1,031.56
PLUS 0 DEPOSITS AND OTHER CREDITS00
LESS 0 CHECKS AND OTHER DEBITS00
CURRENT STATEMENT BALANCE AS OF 09/30/20 1,031.56
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

BALANCE BY DATE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	1,031.56						