



■ WRIGHT ON THE LAKE

BOARD OF DIRECTORS

Diane Schrenk  
President

Patrick J. Mahoney, A.I.A.  
Vice President

Barbara Seals Nevergold, Ph.D.  
Vice President

Chris Merry  
Treasurer

Diane Chrisman  
Recording Secretary

January 16, 2014

Deputy County Clerk  
Erie County Legislature  
92 Franklin St., 4th Floor  
Buffalo, NY 14202

To Whom It May Concern:

Please find enclosed a close out report for Erie County funding for the Graycliff Conservancy, Inc. for 2013.

Thank you for your patience; the information requested last autumn was not available until our season ended recently.

Please feel free to contact me if you have any questions or concerns at [rihauser@roadrunner.cm](mailto:rihauser@roadrunner.cm) or 716-836-1369.

HONORARY BOARD MEMBERS

The Rev. Margaret R. Foster  
Darwin Martin Foster

Sincerely,

Reine Hauser  
Executive Director

ADVISORS

Jason Aronoff  
Carol A. Bronnenkant  
John H. Conlin  
Jack Quinan  
Douglas Swift  
William Wisniewski

EXECUTIVE DIRECTOR

Reine Hauser

■ 716-947-9217

6472 Old Lake Shore Road  
PO Box 823  
Derby, New York 14047  
e-mail: [graycliff@verizon.net](mailto:graycliff@verizon.net)  
Website: [GraycliffEstate.org](http://GraycliffEstate.org)

**ERIE COUNTY LEGISLATURE**  
**BUDGET ACCOUNTABILITY ACT**

**ERIE COUNTY FUNDING EXPENDITURE WORKSHEET**

**2013**  
**CLOSE-OUT REPORT FORM**

1. NAME OF AGENCY, INSTITUTION OR ORGANIZATION RECEIVING ERIE COUNTY FUNDING – 2013  
Graycliff Conservancy, Inc.

2. AMOUNT OF FUNDING RECEIVED  
\$34,000

3. HAS THE MONEY ALLOCATED BEEN SPENT?  
YES  NO

IF NOT, EXPLAIN WHY BRIEFLY:

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4. PROGRAMS, ACTIVITIES, EQUIPMENT AND/OR OTHER PROJECT(S)

LIST EACH ITEM AND STATUS OF EACH ITEM

Program(s) performed: General operating  
Status: Completed.

Equipment Purchased: None  
Status: N/A

Activity Completed: 2013 Graycliff Tour Program  
Status: Completed.

Projects Implemented: Digital Marketing for tourism  
Status: Initiated successfully and now on-going.

ATTACH SUPPORTING DOCUMENTATION COPIES TO VERIFY FUNDING EXPENDITURE(S).

CONTACT: Reine Hauser

SIGNATURE: \_\_\_\_\_

*Reine Hauser*

DATE CLOSE-OUT REPORT COMPLETED 1/17/2014

TELEPHONE NO. 947-9217 or 836-1369

FAX NO. 947-2086

EMAIL: [rihauser@roadrunner.com](mailto:rihauser@roadrunner.com)

Return to: Deputy Clerk, Erie County Legislature  
92 Franklin St., 4<sup>th</sup> Floor  
Buffalo, NY 14202

Invoice # 6377



Date	Terms
8/22/2012	Due on receipt

*paid*

Bill To:

Graycliff Conservancy  
Attn: Reine Hauser  
PO Box 823  
Derby, NY 14047

Make Checks Payable To:

FS Enablers, Inc  
4256 Ridge Lea Rd - STE 100  
Amherst, NY 14226

Product & Service Description	Qty	Rate	Amount
Hosting Service for the Website - Term August 2012 - October 2012	3	85.00	255.00
Thank you for your business.			<b>Total \$255.00</b>

Invoice # 6731



Date	Terms
2/4/2013	Due on receipt

Bill To:

Graycliff Conservancy  
Attn: Reine Hauser  
PO Box 823  
Derby, NY 14047

Make Checks Payable To:

FS Enablers, Inc  
4256 Ridge Lea Rd - STE 100  
Amherst, NY 14226

Product & Service Description	Qty	Rate	Amount
Hosting Service for the Website - Term February 2013 - April 2013	3	85.00	255.00
<b>Total</b>			<b>\$255.00</b>

Thank you for your business.

Invoice # 6854



Date	Terms
4/9/2013	Due on receipt

Bill To:  
Graycliff Conservancy  
Attn: Reine Hauser  
PO Box 823  
Derby, NY 14047

Make Checks Payable To:  
FS Enablers, Inc  
4256 Ridge Lea Rd - STE 100  
Amherst, NY 14226

Product & Service Description	Qty	Rate	Amount
Programming costs for requested modifications to your website as follows: - Addition of allowing Canadian orders on the site, comments field to cart.	1	315.00	315.00
Thank you for your business.	<b>Total</b>		<b>\$315.00</b>

Invoice # 6879



Date	Terms
5/8/2013	Due on receipt

Bill To:

Graycliff Conservancy  
Attn: Reine Hauser  
PO Box 823  
Derby, NY 14047

Make Checks Payable To:

FS Enablers, Inc  
4256 Ridge Lea Rd - STE 100  
Amherst, NY 14226

Product & Service Description	Qty	Rate	Amount
Hosting Service for the Website Term: May - July 2013	3	85.00	255.00
Thank you for your business.	<b>Total</b>		<b>\$255.00</b>

# Invoice # 7116



Date	Terms
9/9/2013	Due on receipt

**Bill To:**

Graycliff Conservancy  
 Attn: Reine Hauser  
 PO Box 823  
 Derby, NY 14047

**Make Checks Payable To:**

FS Enablers, Inc  
 4256 Ridge Lea Rd - STE 100  
 Amherst, NY 14226

Product & Service Description	Qty	Rate	Amount
Hosting Service for the Website Term: August - October 2013  <i>9.19.13</i> <i>#7493</i> <i>\$ 255.00</i>	3	85.00	255.00
Thank you for your business.		<b>Total</b>	<b>\$255.00</b>

**Invoice # 7229**



Date	Terms
11/6/2013	Due on receipt

**Bill To:**

Graycliff Conservancy  
 Attn: Reine Hauser  
 PO Box 823  
 Derby, NY 14047

**Make Checks Payable To:**

FS Enablers, Inc  
 4256 Ridge Lea Rd - STE 100  
 Amherst, NY 14226

Product & Service Description	Qty	Rate	Amount
Hosting Service for the Website Term: November 2013 - January 2014	3	85.00	255.00
<i>11.14.13</i> <i>#7584</i> <i>\$255.00</i>			
Thank you for your business.	<b>Total</b>		<b>\$255.00</b>

**TIMESHEET**

Payroll Specialist: Jean at ext: 55185

\*\*\*\* 100 PAYROLL

PERSONNEL INFORMATION		RATE(S)	REGULAR HOURS	OVERTIME HOURS	OTHER (Indicate Hours or \$)	EARNINGS (E) / DEDUCTIONS (D)	YEAR TO DATE
Kihnher, Leslie K ID: 54 / SSN: xxx-xx-7380 Birth 10/12/45 Hire 04/05/12 Single, 0 /NY: Single, 0 (SUI:NY)		Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 4,612.50	9.0000/Hour				
Luongo, Ingrid A ID: 40 / SSN: xxx-xx-3556 Birth 09/28/83 Hire 04/11/08 Single, 0 /NY: Single, 0 (SUI:NY)		Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 5,290.92	9.5000/Hour				
Lyons, Shannon I ID: 38 / SSN: xxx-xx-2813 Birth 11/12/84 Hire 03/11/08 Single, 0 /NY: Single, 0 (SUI:NY)		Bi-weekly YTD Hours Used: S 0.00/V 0.00 YTD Wages & Tips: 25,259.38	12.5000/Hour				