

College Park Neighborhood Association Treasurer Report January 2008

Balance 01-01-08													\$24,815.58		
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Income:															
Membership	64.26												64.26	6,000.00	(5,935.74)
Donations / Contributions													0.00	2,000.00	(2,000.00)
Sunday in the Park:															
Booths	100.00												100.00	6,000.00	(5,900.00)
Grant - reserve fund													0.00	0.00	0.00
Sponsors													0.00	6,000.00	(6,000.00)
Tickets													0.00	4,500.00	(4,500.00)
Brownies/misc.													0.00	100.00	(100.00)
Historical Homes Tour:															
Tour tickets													0.00	2,500.00	(2,500.00)
Tour sponsors													0.00	1,500.00	(1,500.00)
Garden Club donation - landscape													0.00	425.00	(425.00)
Total Income:	164.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.26	29,025.00	(28,860.74)
Expenses:															
Board social													0.00	250.00	(250.00)
Corporate Fee													0.00	70.00	(70.00)
Easter Egg Hunt													0.00	400.00	(400.00)
Gateway landscaping	431.00												431.00	2,350.00	(1,919.00)
Historical Comm:															
Education Grant - Wellborn													0.00	500.00	(500.00)
Historic Homes Tour													0.00	300.00	(300.00)
Poster/publicity													0.00	275.00	(275.00)
Banner													0.00	500.00	(500.00)
Postage													0.00	25.00	(25.00)
National Register travel													0.00	0.00	0.00
Kerouac house donation													0.00	75.00	(75.00)
Displays													0.00	200.00	(200.00)
Membership Comm:															
Forms & Flyers													0.00	250.00	(250.00)
Data Management													0.00	1,000.00	(1,000.00)
Meeting expenses/nametags													0.00	250.00	(250.00)
Yard signs													0.00	250.00	(250.00)
Miscellaneous 2007													0.00	100.00	(100.00)

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Newsletter:															
Postage/Printing													0.00	5,000.00	(5,000.00)
Officers:															
President													0.00	200.00	(200.00)
Secretary													0.00	25.00	(25.00)
Treasurer													0.00	50.00	(50.00)
Politics in the Park													0.00	500.00	(500.00)
Post Office Box													0.00	75.00	(75.00)
Project Graduation													0.00	100.00	(100.00)
Sunday in the Park:															
City Permit - banner,park	710.00												710.00	800.00	(90.00)
Barricades													0.00	600.00	(600.00)
Electricity													0.00	200.00	(200.00)
Insurance													0.00	0.00	0.00
Miscellaneous - dumpster													0.00	250.00	(250.00)
Music													0.00	400.00	(400.00)
Portable Restrooms													0.00	450.00	(450.00)
Prizes													0.00	250.00	(250.00)
Publicity - Banner/Posterboards													0.00	1,500.00	(1,500.00)
Rentals													0.00	4,000.00	(4,000.00)
Tables & Chairs/Stage													0.00	2,500.00	(2,500.00)
Supplies	41.00												41.00	100.00	(59.00)
Telephone	36.63												36.63	450.00	(413.37)
Utilities:															
Ivanhoe Sign	18.27												18.27	300.00	(281.73)
Princeton & I-4 Sign													0.00	100.00	(100.00)
Website Expenses													0.00	470.00	(470.00)
Total Expenses:	1,236.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.90	25,115.00	(23,878.10)
2008 Income less Expenses:	(1,072.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,072.64)	3,910.00	(4,982.64)
Balance as of 01-31-08													\$23,742.94		
Sunday in the Park - Grant/Reserve (carryover from previous years)													\$ 4,300.00	included in balance	