

College Park Neighborhood Association Treasurer Report September 2008

													\$24,815.58			
Total Balance 01-01-08																
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)	
Income:																
Interest (chkg)													0.00	0.00	0.00	
Interest (MM)								28.49					28.49	0.00	28.49	
Interest (CD)													0.00	0.00	0.00	
Membership	64.26	150.00	50.00	350.00	90.00	345.00	25.00	270.00	655.00				1,999.26	6,000.00	(4,000.74)	
Donations / Contributions		55.00	10.00	20.00		80.00							165.00	2,000.00	(1,835.00)	
Sunday in the Park:																
Booths	100.00	1,575.00	2,900.00										4,575.00	6,000.00	(1,425.00)	
Grant - reserve fund													0.00	0.00	0.00	
Sponsors		2,350.00	950.00			3,000.00							6,300.00	6,000.00	300.00	
Tickets			4,785.55										4,785.55	4,500.00	285.55	
Brownies/misc.			30.25										30.25	100.00	(69.75)	
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	4,130.00	8,725.80	370.00	90.00	3,425.00	25.00	298.49	655.00	0.00	0.00	0.00	17,883.55	29,025.00	(11,141.45)	
Expenses:																
Board social													0.00	250.00	(250.00)	
Corporate Fee			70.00										70.00	70.00	0.00	
Easter Egg Hunt			321.36										321.36	400.00	(78.64)	
Gateway landscaping	431.00		550.00	431.00			431.00						1,843.00	2,350.00	(507.00)	
Historical Comm:																
Education Grant - Wellborn		2,000.00											2,000.00	500.00	1,500.00	
Historic Homes Tour													0.00	300.00	(300.00)	
Poster/publicity													0.00	275.00	(275.00)	
Banner					150.00								150.00	500.00	(350.00)	
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 2008			50.00	6.96	150.74	2.96	0.74	7.69	12.87				231.96	100.00	131.96	

Monarcha Marcet:
 paypal charge for 10 \$15.00 membership @ \$.74 each and 1 \$10.00 membership @ \$.59 each.
 Paypal test deposit .30

Monarcha Marcet:
 paypal charge for 15 ea \$15.00 memberships @ \$.74 each and 3 ea \$10.00 memberships at \$.59 each

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Newsletter:															
Postage/Printing		136.34		101.18	29.52	137.70	35.56	150.17					590.47	5,000.00	(4,409.53)
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					123.56								123.56	500.00	(376.44)
Post Office Box			68.00										68.00	75.00	(7.00)
Project Graduation		100.00											100.00	100.00	0.00
Sunday in the Park:															
City Permit - banner,park	710.00		53.25										763.25	800.00	(36.75)
Barricades			500.00										500.00	600.00	(100.00)
Electricity													0.00	200.00	(200.00)
Insurance													0.00	0.00	0.00
Miscellaneous - dumpster			229.15										229.15	250.00	(20.85)
Music			400.00										400.00	400.00	0.00
Portable Restrooms													0.00	450.00	(450.00)
Prizes			339.15										339.15	250.00	89.15
Publicity - Banner/Posterboards			95.85	318.44									414.29	1,500.00	(1,085.71)
Rentals			2,401.30		(50.00)								2,351.30	4,000.00	(1,648.70)
Tables & Chairs/Stage			2,041.35										2,041.35	2,500.00	(458.65)
Supplies	41.00												41.00	100.00	(59.00)
Telephone	36.63	(4.90)											31.73	450.00	(418.27)
Utilities:															
Ivanhoe Sign	18.27	17.80				80.00							116.07	300.00	(183.93)
Princeton & I-4 Sign					497.96								497.96	100.00	397.96
Website Expenses				540.00	96.00								636.00	470.00	166.00
Total Expenses:	1,236.90	2,249.24	7,119.41	1,397.58	997.78	220.66	467.30	157.86	12.87	0.00	0.00	0.00	13,859.60	25,115.00	(11,255.40)
2008 Income less Expenses:	(1,072.64)	1,880.76	1,606.39	(1,027.58)	(907.78)	3,204.34	(442.30)	140.63	642.13	0.00	0.00	0.00	4,023.95	3,910.00	113.95
Balance as of 09-30-08													\$28,839.53		
Sunday in the Park - Grant/Reserve (carryover from previous years)													\$ 4,300.00	included in balance	
													9/30/2008		
Regular Checking													5,786.04		
Secondary Checking													25.00		
Money Market													13,028.49		
7 month CD													10,000.00		
													28,839.53		

Monarcha Marcet:
\$89.11 credit balance \$
19.33 OUC charges
\$ 69.78 balance