

College Park Neighborhood Association Treasurer Report November 2008

Total 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:															
Interest (chkg)													0.00	0.00	0.00
Interest (MM)								28.49	27.98	29.51			85.98	0.00	85.98
Interest (CD)										79.61			79.61	0.00	79.61
Membership	64.26	150.00	50.00	350.00	90.00	345.00	25.00	270.00	655.00	730.00	235.00		2,964.26	6,000.00	(3,035.74)
Donations / Contributions		55.00	10.00	20.00		80.00				1,180.00	10.00		1,355.00	2,000.00	(645.00)
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												4,465.00	4,465.00	2,500.00	1,965.00
Tour sponsors										100.00	400.00		500.00	1,500.00	(1,000.00)
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	682.98	2,119.12	5,110.00	0.00	25,140.65	29,025.00	(3,884.35)
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			431.00			2,274.00	2,350.00	(76.00)
Historical Comm:															
Education Grant - Wellborn		2,000.00											2,000.00	500.00	1,500.00
Historic Homes Tour												200.00	200.00	300.00	(100.00)
Poster/publicity												128.38	128.38	275.00	(146.62)
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	9.47	2.22		243.65	100.00	143.65

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

