

College Park Neighborhood Association Treasurer Report January 2009

													\$30,834.63			
													Year to Date	Budget	Over budget (Under budget)	
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.				
Total Balance 01-01-09													\$30,834.63			
Income:																
Interest (chkg)														0.00	0	0.00
Interest (MM)	18.64													18.64	0	18.64
Interest (CD)	53.13													53.13	0	53.13
Membership	100.00													100.00	4,000	(3,900.00)
Donations / Contributions	5.00													5.00	1,500	(1,495.00)
Sunday in the Park:																
Booths														0.00	4,600	(4,600.00)
Grant														0.00	0	0.00
Sponsors														0.00	5,500	(5,500.00)
Tickets														0.00	4,500	(4,500.00)
Brownies/misc.														0.00	50	(50.00)
Historical Homes Tour:																
Tour tickets														0.00	2,000	(2,000.00)
Tour sponsors	100.00													100.00	1,000	(900.00)
Café Press - merchandise sales														0.00	50	(50.00)
Garden Club donation - landscape														0.00	0	0.00
Total Income:	276.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.77	23,200	(22,923)
Expenses:																
Board social														0.00	250	(250.00)
Corporate Fee														0.00	70	(70.00)
Easter Egg Hunt														0.00	350	(350.00)
Gateway Signs - landscaping														0.00	2,300	(2,300.00)
Historical Comm:																
Education Grant - Wellborn														0.00	500	(500.00)
Historic Homes Tour																
Poster/publicity/Postage														0.00	225	(225.00)
Banner														0.00	500	(500.00)
Party Goods														0.00	100	(100.00)
National Register travel														0.00	0	0.00
Kerouac house donation	150.00													150.00	75	75.00
Displays														0.00	200	(200.00)
Membership Comm:																
Forms/Flyers/Printing/Postage														0.00	1,500	(1,500.00)
Meeting expenses/nametags														0.00	200	(200.00)
Yard signs														0.00	500	(500.00)
Miscellaneous 2009	29.95													29.95	200	(170.05)

Monarcha Marcet:
2008 sponsor

Monarcha Marcet:
for 2008 and 2009

Monarcha Marcet:
Bank Fee

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Newsletter:															
Postage/Printing	187.44												187.44	1,500	(1,312.56)
Officers:															
President													0.00	200	(200.00)
Secretary													0.00	25	(25.00)
Treasurer													0.00	50	(50.00)
PayPal Fee	1.48												1.48	30	(28.52)
Politics in the Park													0.00	0	0.00
Post Office Box													0.00	75	(75.00)
Project Graduation													0.00	100	(100.00)
Sunday in the Park:															
City Permit - banner,park	550.00												550.00	800	(250.00)
Barricades													0.00	500	(500.00)
Electricity													0.00	200	(200.00)
Insurance													0.00	0	0.00
Miscellaneous - dumpster													0.00	250	(250.00)
Music													0.00	400	(400.00)
Portable Restrooms													0.00	450	(450.00)
Prizes													0.00	300	(300.00)
Pony Rides													0.00	1,500	(1,500.00)
Publicity - Banner/Posterboards													0.00	500	(500.00)
Rentals	1,824.07												1,824.07	3,000	(1,175.93)
Tables & Chairs/Stage													0.00	2,500	(2,500.00)
Supplies													0.00	50	(50.00)
Telephone													0.00	0	0.00
Utilities:															
Ivanhoe Sign	18.21												18.21	300	(281.79)
Princeton & I-4 Sign													0.00	400	(400.00)
Princeton & 7-11 Sign													0.00	0	0.00
ABC Sign													0.00	0	0.00
Website/Data Management													0.00	1,000	(1,000.00)
Total Expenses:	2,761.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.15	21,100	(18,339)
2009 Income less Expenses:	(2,484.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,484.38)	2,100	(4,584)
Balance as of 01-31-09													\$28,350.25		
													1/31/2009		
Regular Checking													5,064.44		
Secondary Checking													25.00		
Money Market													13,128.07		
7 month CD													10,132.74		
													28,350.25		

Monarcha Marcet:
paypal charge for 2
\$15.00 membership at .74
each and ___ \$10.00
membership at \$.59 each

Monarcha Marcet:
event permit, street closure
permit, fire dept inspection
fee, banner hanging fee

Monarcha Marcet:
\$ 3.53 credit balance \$
21.74 OUC charges \$
18.21 balance due