

## College Park Neighborhood Association Treasurer Report February 2009

													\$30,834.63		
													Year to Date	Budget	Over budget (Under budget)
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.			
<b>Total Balance 01-01-09</b>															
<b>Income:</b>															
Interest (chkg)													0.00	0	0.00
Interest (MM)	18.64	13.41											32.05	0	32.05
Interest (CD)	53.13												53.13	0	53.13
Membership	100.00	45.00											145.00	4,000	(3,855.00)
Donations / Contributions	5.00												5.00	1,500	(1,495.00)
Sunday in the Park:															
Booths		1,150.00											1,150.00	4,600	(3,450.00)
Grant													0.00	0	0.00
Sponsors		1,100.00											1,100.00	5,500	(4,400.00)
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	500.00											600.00	1,000	(400.00)
Café Press - merchandise sales													0.00	50	(50.00)
Garden Club donation - landscape													0.00	0	0.00
<b>Total Income:</b>	276.77	2,808.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.18	23,200	(20,115)
<b>Expenses:</b>															
Board social													0.00	250	(250.00)
Corporate Fee		70.00											70.00	70	0.00
Easter Egg Hunt													0.00	350	(350.00)
Gateway Signs - landscaping		431.00											431.00	2,300	(1,869.00)
Historical Comm:															
Education Grant - Wellborn		1,500.00											1,500.00	500	1,000.00
Historic Homes Tour															
Poster/publicity/Postage													0.00	225	(225.00)
Banner		793.43											793.43	500	293.43
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		9.16											9.16	200	(190.84)
Yard signs													0.00	500	(500.00)
Miscellaneous 2009	29.95	29.95											59.90	200	(140.10)

	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	115.02											302.46	1,500	(1,197.54)	
Officers:																
President		118.47											118.47	200	(81.53)	
Secretary													0.00	25	(25.00)	
Treasurer													0.00	50	(50.00)	
PayPal Fee	1.48	11.81											13.29	30	(16.71)	
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		450.00											450.00	500	(50.00)	
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	21.62											39.83	300	(260.17)	
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		38.45											38.45	1,000	(961.55)	
<b>Total Expenses:</b>	<b>2,761.15</b>	<b>3,588.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,350.06</b>	<b>21,100</b>	<b>(14,750)</b>	
<b>2009 Income less Expenses:</b>	<b>(2,484.38)</b>	<b>(780.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,264.88)</b>	<b>2,100</b>	<b>(5,365)</b>	
<b>Balance as of 02-28-09</b>													<b>\$27,569.75</b>			
													<b>2/28/2009</b>			
Regular Checking													4,270.53			
Secondary Checking													25.00			
Money Market													13,141.48			
7 month CD													10,132.74			
													27,569.75			

**Monarcha Marcet:**  
 paypal charge for 2 \$15.00 membership at .74 each and \$10.00 membership at \$ .59 each and 2 \$100 SIP booth at \$ 3.20 each and 1 \$125 SIP booth at 3.93