

College Park Neighborhood Association Treasurer Report March 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	13.41	9.58													41.63	0	41.63		
Interest (CD)	53.13															80.24	0	80.24		
Membership	100.00	45.00	165.00													310.00	4,000	(3,690.00)		
Donations / Contributions	5.00														5.00	1,500	(1,495.00)			
Sunday in the Park:																				
Booths			1,150.00	2,175.00													3,325.00	4,600	(1,275.00)	
Grant													0.00	0	0.00					
Sponsors	1,100.00		1,000.00														2,100.00	5,500	(3,400.00)	
Tickets				4,499.80														4,499.80	4,500	(0.20)
Brownies/misc.				75.00														75.00	50	25.00
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					
Total Income:	276.77	2,808.41	7,951.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,036.67	23,200	(12,163)					
Expenses:																				
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				150.00														150.00	225	(75.00)
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	29.95													89.85	200	(110.15)		

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	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	23.42											36.71	30	6.71
Politics in the Park														0.00	0	0.00
Post Office Box			70.00											70.00	75	(5.00)
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			375.00											375.00	400	(25.00)
Portable Restrooms														0.00	450	(450.00)
Prizes														0.00	300	(300.00)
Pony Rides			1,800.00											1,800.00	1,500	300.00
Publicity - Banner/Posterboards			651.78											651.78	500	151.78
Rentals	1,824.07		2,049.07											3,873.14	3,000	873.14
Tables & Chairs/Stage			1,991.35											1,991.35	2,500	(508.65)
Supplies														0.00	50	(50.00)
Telephone														0.00	0	0.00
Utilities:																
Ivanhoe Sign	18.21	21.62	27.10											66.93	300	(233.07)
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	540.00											578.45	1,000	(421.55)
Total Expenses:	2,761.15	3,588.91	7,707.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,057.73	21,100	(7,042)	
2009 Income less Expenses:	(2,484.38)	(780.50)	243.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,021.06)	2,100	(5,121)	
Balance as of 02-28-09													\$27,813.57			
													2/28/2009			
Regular Checking													4,477.66			
Secondary Checking													25.00			
Money Market													13,151.06			
7 month CD													10,159.85			
													27,813.57			

Monarcha Marcet:
Bank Fee

Monarcha Marcet:
paypal charge for __ \$15.00 membership at .74 each and 1 \$10.00 membership at \$.59 each and 4 \$100 SIP booth at \$ 3.20 each and 1 \$125 SIP booth at 3.93 each and 1 SIP booth at \$6.10 each