

College Park Neighborhood Association Treasurer Report April 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																		
Income:																		
Interest (chkg)													0.00	0	0.00			
Interest (MM)	18.64	13.41	9.58	10.61											52.24	0	52.24	
Interest (CD)	53.13			27.11	44.10											124.34	0	124.34
Membership	100.00	45.00	165.00	10.00											320.00	4,000	(3,680.00)	
Donations / Contributions	5.00															5.00	1,500	(1,495.00)
Sunday in the Park:																		
Booths			1,150.00	2,175.00	725.00											4,050.00	4,600	(550.00)
Grant													0.00	0	0.00			
Sponsors			1,100.00	1,000.00	1,200.00											3,300.00	5,500	(2,200.00)
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	1,989.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,026.38	23,200	(10,174)			
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											862.00	2,300	(1,438.00)	
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	29.95											119.80	200	(80.20)	

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	12.80									49.51	30	19.51
Politics in the Park													0.00	0	0.00
Post Office Box			70.00										70.00	75	(5.00)
Project Graduation				100.00									100.00	100	0.00
Sunday in the Park:															
City Permit - banner,park	550.00			53.25									603.25	800	(196.75)
Barricades		450.00											450.00	500	(50.00)
Electricity													0.00	200	(200.00)
Insurance													0.00	0	0.00
Miscellaneous - dumpster				29.26									29.26	250	(220.74)
Music			375.00										375.00	400	(25.00)
Portable Restrooms				165.57									165.57	450	(284.43)
Prizes				422.55									422.55	300	122.55
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	264.35									331.28	300	31.28
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	1,508.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,566.46	21,100	(5,534)
2009 Income less Expenses:	(2,484.38)	(780.50)	243.82	480.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.08)	2,100	(4,640)
Balance as of 04-30-09													\$28,294.55		
													4/30/2009		
Regular Checking													4,903.93		
Secondary Checking													25.00		
Money Market													13,161.67		
7 month CD													10,203.95		
													28,294.55		

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

Monarcha Marcet:
 Park Rental Fee