

College Park Neighborhood Association Treasurer Report July 2009

													\$30,834.63		
Total Balance 01-01-09															
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Income:															
Interest (Checking)													0.00	0	0.00
Interest (MM)	18.64	13.41	9.58	10.61	10.28	10.09	8.67						81.28	0	81.28
Interest (CD)	53.13		27.11	44.10		19.33							143.67	0	143.67
Membership	100.00	45.00	165.00	10.00	90.00	15.00	15.00						440.00	4,000	(3,560.00)
Donations / Contributions	5.00												5.00	1,500	(1,495.00)
Sunday in the Park:															
Booths		1,150.00	2,175.00	725.00	250.00								4,300.00	4,600	(300.00)
Grant													0.00	0	0.00
Sponsors		1,100.00	1,000.00	1,200.00	2,000.00								5,300.00	5,500	(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	2,350.28	44.42	23.67	0.00	0.00	0.00	0.00	0.00	15,444.75	23,200	(7,755)
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			431.00						1,293.00	2,300	(1,007.00)
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					150.00						943.43	500	443.43
Party Goods													0.00	100	(100.00)
National Register travel													0.00	0	0.00
Kerouac house donation	150.00				2,000.00								2,150.00	75	2,075.00
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						236.43							236.43	500	(263.57)
Miscellaneous 2009	29.95	29.95	29.95	29.95	29.95	29.95	(113.95)						65.75	200	(134.25)

Monarcha Marcet:
 Account status changed from Advantage to Business Economy. Refund of service fee \$88.95 and \$25.00 Secondary Checking account moved to Primary Checking.

	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	12.60	0.74	0.74						63.59	30	33.59
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	144.84								174.10	250	(75.90)
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		70.29								722.07	500	222.07
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	25.35	26.96							383.59	300	83.59
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	2,283.03	294.08	467.79	0.00	0.00	0.00	0.00	0.00	18,611.36	21,100	(2,489)
2009 Income less Expenses:	(2,484.38)	(780.50)	243.82	480.98	67.25	(249.66)	(444.12)	0.00	0.00	0.00	0.00	0.00	(3,166.61)	2,100	(5,267)
Balance as of 07-31-09													\$27,668.02		
													5/31/2009		
Regular Checking													4,229.03		
Secondary Checking													0.00		
Money Market													13,190.71		
7 month CD													10,223.28		
													27,643.02		

Monarcha Marcet:
paypal charge for (1) \$15.00 membership at .74 each and (___) \$10.00 membership at \$.59 each

Monarcha Marcet:
\$ 137.50 credit balance
\$ 30.60 OUC charges \$
106.90 credit balance

Monarcha Marcet:
\$25.00 moved to Regular Checking with change in status to Business Economy