

College Park Neighborhood Association Treasurer Report September 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 (Checking)													(25.00)	0	(25.00)
Interest (MM)	18.64	13.41	9.58	10.61	10.28	10.09	8.67	10.53	12.22				104.03	0	104.03
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	204.99	535.00				1,179.99	4,000	(2,820.01)
Donations / Contributions	5.00												15.00	1,500	(1,485.00)
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	215.52	557.22	0.00	0.00	0.00	16,192.49	23,200	(7,008)
Expenses:															
Board social													0.00	250	(250.00)
Corporate Fee	70.00												70.00	70	0.00
Easter Egg Hunt								245.47				245.47	350	(104.53)	
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)		

	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							242.82				545.28	1,500	(954.72)
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	7.83	17.01				88.43	30	58.43
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					10.19					588.64	1,000	(411.36)
Total Expenses:	2,761.15	3,588.91	7,707.67	1,508.73	2,283.03	294.08	467.79	263.49	259.83	0.00	0.00	0.00	19,134.68	21,100	(1,965)
2009 Income less Expenses:	(2,484.38)	(780.50)	243.82	480.98	67.25	(249.66)	(444.12)	(47.97)	297.39	0.00	0.00	0.00	(2,942.19)	2,100	(5,042)
Balance as of 09-30-09													\$27,892.44		
													9/30/2009		
Regular Checking													4,455.70		
Secondary Checking													0.00		
Money Market													13,213.46		
7 month CD													10,223.28		
													27,892.44		

Monarcha Marcet:
 paypal charge for (19) \$15.00 membership at .74 each and (5) \$10.00 membership at \$.59 each and () \$14.99 membership at .73 each

Monarcha Marcet:
 \$ 78.19 credit balance
 \$ 28.85 OUC charges
 \$ 49.34 credit balance