

## College Park Neighborhood Association Treasurer Report November 2009

Total Balance 01-01-09														\$30,834.63	
	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
<b>Income:</b>															
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	11.84	12.24		128.11	0	128.11
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	259.99	199.99		1,639.97	4,000	(2,360.03)
Donations / Contributions	5.00								10.00	5.00	5.00		25.00	1,500	(1,475.00)
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											6,301.00		6,301.00	2,000	4,301.00
Tour sponsors	100.00	500.00								400.00	100.00		1,100.00	1,000	100.00
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	7,951.49	1,989.71	2,350.28	44.42	23.67	215.52	557.22	676.83	6,618.23	0.00	23,487.55	23,200	288
<b>Expenses:</b>															
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			431.00			1,724.00	2,300	(576.00)
Historical Comm:															
Education Grant - Wellborn		1,500.00											1,500.00	500	1,000.00
Historic Homes Tour											500.00		500.00		
Poster/publicity/Postage			150.00										150.00	225	(75.00)
Banner		793.43					150.00						1,140.46	500	640.46
Party Goods											27.16		27.16	100	(72.84)
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											45.80	200	(154.20)
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)			15.00			80.75	200	(119.25)

Monarcha Marcet: Cash Bank for tour

Monarcha Marcet: name tags for 2010 board

	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	6.65	5.61		100.69	30	70.69
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					15.60		399.19	300	99.19
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)
<b>Total Expenses:</b>	<b>2,761.15</b>	<b>3,588.91</b>	<b>7,707.67</b>	<b>1,508.73</b>	<b>2,283.03</b>	<b>294.08</b>	<b>467.79</b>	<b>263.49</b>	<b>259.83</b>	<b>452.65</b>	<b>782.04</b>	<b>0.00</b>	<b>20,369.37</b>	<b>21,100</b>	<b>(1,231)</b>
<b>2009 Income less Expenses:</b>	<b>(2,484.38)</b>	<b>(780.50)</b>	<b>243.82</b>	<b>480.98</b>	<b>67.25</b>	<b>(249.66)</b>	<b>(444.12)</b>	<b>(47.97)</b>	<b>297.39</b>	<b>224.18</b>	<b>5,836.19</b>	<b>0.00</b>	<b>3,118.18</b>	<b>2,100</b>	<b>1,518</b>
<b>Balance as of 11-30-09</b>													<b>\$33,952.81</b>		
													<b>11/30/2009</b>		
Regular Checking													10,491.99		
Secondary Checking													0.00		
Money Market													13,237.54		
7 month CD													10,223.28		
													33,952.81		

Monarcha Marcet:  
 paypal charge for (5) \$15.00 membership at .74 each and (2) \$10.00 membership at \$ .59 each and (1) \$14.99 membership at .73 each

Monarcha Marcet:  
 \$ 18.61 credit balance  
 \$ 34.21 OUC charges  
 \$ 15.60 balance due