

College Park Neighborhood Association Treasurer Report February 2010

Total Balance 01-01-10																\$32,020.69	
	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)	7.70	6.61											14.31	0	14.31		
Interest (CD)													0.00	0	0.00		
Membership	30.00	45.00											75.00	4,000	(3,925.00)		
Donations / Contributions													0.00	0	0.00		
Sunday in the Park:																	
Booths	100.00	500.00											600.00	4,600	(4,000.00)		
Grant													0.00	0	0.00		
Sponsors		850.00											850.00	5,500	(4,650.00)		
Tickets													0.00	4,500	(4,500.00)		
Brownies/misc.													0.00	50	(50.00)		
Historical Homes Tour:																	
Tour tickets													0.00	2,000	(2,000.00)		
Tour sponsors													0.00	1,000	(1,000.00)		
Café Press - merchandise sales													0.00	0	0.00		
Garden Club donation - landscape													0.00	0	0.00		
Total Income:	137.70	1,401.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.31	21,650	(20,110.69)		
Expenses:																	
Board social													0.00	250	(250.00)		
Corporate Fee													0.00	70	(70.00)		
Easter Egg Hunt													0.00	300	(300.00)		
Gateway Signs - landscaping	431.00												431.00	2,000	(1,569.00)		
Historical Comm:																	
Education Grant - Wellborn													0.00	2,000	(2,000.00)		
EHS - Educ. Foundation													0.00	500	(500.00)		
Historic Homes Tour																	
Poster/publicity/Postage													0.00	225	(225.00)		
Banner													0.00	500	(500.00)		
Party Goods													0.00	100	(100.00)		
Kerouac house donation													0.00	100	(100.00)		
Displays													0.00	200	(200.00)		
Membership Comm:																	
Forms/Flyers/Printing/Postage													0.00	500	(500.00)		
Meeting expenses/nametags													0.00	100	(100.00)		
Yard signs													0.00	0	0.00		
Miscellaneous 2010													0.00	100	(100.00)		

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Newsletter:															
Postage/Printing		527.18											527.18	2,000	(1,472.82)
Officers:															
President													0.00	200	(200.00)
Secretary													0.00	50	(50.00)
Treasurer													0.00	50	(50.00)
PayPal Fee	1.48	20.51											21.99	150	(128.01)
Politics in the Park													0.00	50	(50.00)
Post Office Box													0.00	75	(75.00)
Project Graduation													0.00	100	(100.00)
Sunday in the Park:															
City Permit - banner,park		2200.00											2,200.00	800	1,400.00
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													0.00	400	(400.00)
Portable Restrooms													0.00	450	(450.00)
Prizes													0.00	500	(500.00)
Pony Rides/Clown		400.00											400.00	2,000	(1,600.00)
Publicity - Banner/Posterboards													0.00	750	(750.00)
Rentals	1936.57												1,936.57	4,000	(2,063.43)
Tables & Chairs/Stage													0.00	2,000	(2,000.00)
Supplies													0.00	50	(50.00)
Insurance - Events		575.81											575.81	1,000	(424.19)
Utilities:															
Ivanhoe Sign	37.85	36.10											73.95	400	(326.05)
Princeton & I-4 Sign													0.00	250	(250.00)
Princeton & 7-11 Sign													0.00	0	0.00
ABC Sign													0.00	0	0.00
Website/Data Management													0.00	650	(650.00)
Total Expenses:	2,406.90	4,209.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.50	23,820	(17,203.50)
2010 Income less Expenses:	(2,269.20)	(2,807.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,077.19)	(2,170)	(2,907.19)
Balance as of 2-28-10													\$26,943.50		
													2/28/2010		
Regular Checking													3,352.75		
Money Market													13,271.55		
7 month CD													10,319.20		
													26,943.50		