

College Park Neighborhood Association Treasurer Report July 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	7.33	1.60	0.76	0.85	4.67						29.52	0	29.52		
Interest (CDs)				48.22	0.23								48.45	0	48.45		
Membership	30.00	45.00	269.98	54.99	14.99	59.99	190.00						664.95	4,000	(3,335.05)		
Donations / Contributions													0.00	0	0.00		
Sunday in the Park:																	
Booths	100.00	500.00	1650.00	500.00	500.00	450.00	325.00						4025.00	4,600	(575.00)		
Grant							957.75						957.75	0	957.75		
Sponsors		850.00	1525.00										2375.00	5,500	(3,125.00)		
Tickets			2221.00										2221.00	4,500	(2,279.00)		
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	1401.61	5673.31	604.81	515.98	510.84	1477.42	0.00	0.00	0.00	0.00	0.00	10321.67	21,650	(11,328.33)		
Expenses:																	
Board social													0.00	250	(250.00)		
Corporate Fee				70.00									70.00	70	0.00		
Easter Egg Hunt				313.22									313.22	300	13.22		
Gateway Signs - landscaping	431.00			431.00			431.00						1293.00	2,000	(707.00)		
Historical Comm:																	
Education Grant - Wellborn													0.00	2,000	(2,000.00)		
EHS - Educ. Foundation					500.00								500.00	500	0.00		
Historic Homes Tour																	
Poster/publicity/Postage													0.00	225	(225.00)		
Banner					150.00								150.00	500	(350.00)		
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			17.00				31.95						48.95	100	(51.05)		

