

College Park Neighborhood Association Treasurer Report Sept 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	4.61	4.11				38.24	0	38.24	
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	285.00	500.00				1449.95	4,000	(2,550.05)	
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									100.00				100.00	1,000	(900.00)	
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	289.61	604.11	0.00	0.00	0.00	11215.39	21,650	(10,434.61)	
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)	

