College Park Neighborhood Association Treasurer Report Oct 2010

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Total Balance 01-01-10													$32,020.69		
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	4.25			42.49	0	42.49
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	160.00			1609.95	4,000	(2,390.05)
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	500.00			600.00	1,000	(400.00)
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	664.25	0.00	0.00	11879.64	21,650	(9,770.36)
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			26.00			74.95	100	(25.05)

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Movies in the Park									1574.20	150.00			1724.20	0	1,724.20
Newsletter:															
Postage/Printing		527.18			483.51								1010.69	2,000	(989.31)
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	20.42	17.17	16.73	17.21	19.21	10.06	19.23	4.44			146.46	150	(3.54)
Politics in the Park								17.57					17.57	50	(32.43)
Post Office Box				70.00									70.00	75	(5.00)
Project Graduation													0.00	100	(100.00)
Sunday in the Park:															
Cash for drawers			500.00										500.00	0	500.00
City Permit - banner,park		2200.00	42.25			-1000.00							1242.25	800	442.25
Barricades		450.00											450.00	500	(50.00)
Electricity													0.00	200	(200.00)
Insurance													0.00	0	0.00
Miscellaneous - dumpster				169.71									169.71	250	(80.29)
Music			1425.00										1425.00	400	1,025.00
Portable Restrooms			401.45										401.45	450	(48.55)
Prizes			510.15	184.84									694.99	500	194.99
Pony Rides/Clown		400.00	1400.00										1800.00	2,000	(200.00)
Publicity - Banner/Posterboards			741.20	66.00									807.20	750	57.20
Rentals	1936.57		1936.57										3873.14	4,000	(126.86)
Tables & Chairs/Stage			941.35	150.00									1091.35	2,000	(908.65)
Supplies				18.35									18.35	50	(31.65)
Insurance - Events		575.81						288.43					864.24	1,000	(135.76)
Utilities:															
Ivanhoe Sign	37.85	36.10	35.96	44.21	39.33	48.07	73.61	44.44	23.60	23.73			406.90	400	6.90
Princeton & I-4 Sign													0.00	250	(250.00)
Website/Data Management				540.00									540.00	650	(110.00)
Total Expenses:	2406.90	4209.60	7971.35	2074.50	1189.57	-934.72	555.77	360.50	1617.03	204.17	0.00	0.00	19654.67	23,820	(4,165.33)
2010 Income less Expenses:	(2269.20)	(2807.99)	(2298.04)	(1469.69)	(673.59)	1445.56	921.65	(70.89)	(1012.92)	460.08	0.00	0.00	(7775.03)	(2,170)	(5,605.03)
Balance as of 10-31-10													$24,245.66		
													10/31/2010		
Regular Checking													3,858.28		
Money Market													10,019.73		
6 month CD													5,183.83		
12 month CD													5,183.82		
													24,245.66		