

## College Park Neighborhood Association Treasurer Report Nov 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)		
<b>Income:</b>																	
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	3.90		46.39	0	46.39		
Interest (CDs)				48.22	0.23						11.77		60.22	0	60.22		
Membership	30.00	45.00	269.98	54.99	14.99	59.99	190.00	285.00	500.00	160.00	250.00		1859.95	4,000	(2,140.05)		
Donations / Contributions											10.00		10.00	0	10.00		
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											4770.00		4770.00	2,000	2,770.00		
Tour sponsors									100.00	500.00	300.00		900.00	1,000	(100.00)		
Café Press - merchandise sales													0.00	0	0.00		
Garden Club donation - landscape													0.00	0	0.00		
<b>Total Income:</b>	137.70	1401.61	5673.31	604.81	515.98	510.84	1477.42	289.61	604.11	664.25	5345.67	0.00	17225.31	21,650	(4,424.69)		
<b>Expenses:</b>																	
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				145.00		1438.00	2,000	(562.00)		
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 - cash											500.00		500.00	0	500.00		
Poster/publicity/Postage													0.00	225	(225.00)		
Banner					150.00						324.83		474.83	500	(25.17)		
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)		

