

College Park Neighborhood Association Treasurer Report Dec 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	4.25	3.90	4.16	50.55	0	50.55
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	120.00	1979.95	4,000	(2,020.05)
Donations / Contributions											10.00	10.00	20.00	0	20.00
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
Total Income:	137.70	1401.61	5673.31	604.81	515.98	510.84	1477.42	289.61	604.11	664.25	5345.67	134.16	17359.47	21,650	(4,290.53)
Expenses:															
Board social												210.40	210.40	250	(39.60)
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												2000.00	2000.00	2,000	0.00
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												27.48	27.48	100	(72.52)
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	180.00		1904.20	0	1,904.20
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	8.43	3.70	158.59	150	8.59
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	23.73	25.62	456.25	400	56.25
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	1181.99	2267.20	23103.86	23,820	(716.14)
2010 Income less Expenses:	(2269.20)	(2807.99)	(2298.04)	(1469.69)	(673.59)	1445.56	921.65	(70.89)	(1012.92)	460.08	4163.68	(2133.04)	(5744.39)	(2,170)	(3,574.39)
Balance as of 12-31-10													\$26,276.30		
													12/31/2010		
Regular Checking													2,869.09		
Money Market													13,027.79		
12 mo. CD, mat 11/12/11													5,195.60		
12 mo. CD, mat 5/7/11													5,183.82		
													26,276.30		