

## College Park Neighborhood Association Treasurer Report Feb 2011

Total Balance 01-01-11																\$26,276.30	
	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)	3.55	1.22											4.77	0	4.77		
Interest (CDs)													0.00	0	0.00		
Membership	30.00	25.00											55.00	2,000	(1,945.00)		
Donations / Contributions													0.00	0	0.00		
Sunday in the Park:																	
Booths	200.00	725.00											925.00	4,200	(3,275.00)		
Grant													0.00	0	0.00		
Sponsors	100.00	100.00											200.00	4,000	(3,800.00)		
Tickets													0.00	4,500	(4,500.00)		
Brownies/misc.													0.00	0	0.00		
Historical Homes Tour:																	
Tour tickets													0.00	4,000	(4,000.00)		
Tour sponsors	100.00												100.00	1,000	(900.00)		
Café Press - merchandise sales													0.00	0	0.00		
Movies in the Park - sponsors													0.00	2,000	(2,000.00)		
<b>Total Income:</b>	433.55	851.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1284.77	21,700	(20,415.23)		
<b>Expenses:</b>																	
Board social													0.00	150	(150.00)		
Communications													0.00	1,000	(1,000.00)		
Corporate Fee													0.00	70	(70.00)		
Easter Egg Hunt													0.00	350	(350.00)		
Gateway Signs - landscaping		465.50											465.50	1,250	(784.50)		
Historical Comm:																	
Education Grant - Wellborn													0.00	1,000	(1,000.00)		
EHS - Educ. Foundation													0.00	500	(500.00)		
Historic Homes Tour - cash													0.00	500	(500.00)		
Poster/publicity/Postage													0.00	150	(150.00)		
Banner													0.00	500	(500.00)		
Insurance													0.00	300	(300.00)		
Party Goods													0.00	100	(100.00)		
Kerouac house donation													0.00	100	(100.00)		
Displays													0.00	200	(200.00)		
Membership Comm:													0.00	1,500	(1,500.00)		
Miscellaneous 2011													0.00	100	(100.00)		

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Movies in the Park													0.00	2,000	(2,000.00)
Officers:															
President													0.00	150	(150.00)
Secretary													0.00	50	(50.00)
Treasurer													0.00	50	(50.00)
PayPal Fee	11.08	18.06											29.14	200	(170.86)
Politics in the Park													0.00	0	0.00
Post Office Box													0.00	70	(70.00)
Project Graduation													0.00	100	(100.00)
Sunday in the Park:															
Cash for drawers													0.00	500	(500.00)
City Permit - banner,park	200.00												200.00	1,300	(1,100.00)
Barricades													0.00	450	(450.00)
Electricity													0.00	200	(200.00)
Insurance	577.33												577.33	600	(22.67)
Miscellaneous - dumpster													0.00	200	(200.00)
Music													0.00	1,500	(1,500.00)
Portable Restrooms													0.00	450	(450.00)
Prizes													0.00	0	0.00
Pony Rides/Clown		1800.00											1800.00	1,800	0.00
Publicity - Banner/Posterboards													0.00	400	(400.00)
Rentals													0.00	3,500	(3,500.00)
Tables & Chairs/Stage		1940.83											1940.83	1,000	940.83
Supplies													0.00	50	(50.00)
Utilities:															
Ivanhoe Sign	25.75	25.62											51.37	450	(398.63)
Princeton & I-4 Sign													0.00	250	(250.00)
Website/Data Management													0.00	600	(600.00)
<b>Total Expenses:</b>	814.16	4250.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5064.17	23,640	(18,575.83)
<b>2011 Income less Expenses:</b>	(380.61)	(3398.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3779.40)	(1,940)	(1,839.40)
<b>Balance as of 2-28-11</b>													\$22,496.90		
													<b>2/28/2011</b>		
Regular Checking													3,884.92		<b>Owner:</b> 3 \$500 Welborn cks written 2010, not cashed. Bank ba = \$5384.92
Money Market													8,232.56		
12 mo. CD, mat 11/12/11													5,195.60		
12 mo. CD, mat 5/7/11													5,183.82		
													22,496.90		