

College Park Neighborhood Association Treasurer Report Mar 2011

Total Balance 01-01-11																	
	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)	3.55	1.22	1.00										5.77	0	5.77		
Interest (CDs)													0.00	0	0.00		
Membership	30.00	25.00	295.00										350.00	2,000	(1,650.00)		
Donations / Contributions													0.00	0	0.00		
Sunday in the Park:																	
Booths	300.00	825.00	1600.00										2725.00	4,200	(1,475.00)		
Grant													0.00	0	0.00		
Sponsors			1875.00										1875.00	4,000	(2,125.00)		
Tickets			4181.00										4181.00	4,500	(319.00)		
Brownies/misc. (net)			31.22										31.22	0	31.22		
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)		
Total Income:	433.55	851.22	7983.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9267.99	21,700	(12,432.01)		
Expenses:																	
Board social													0.00	150	(150.00)		
Communications													0.00	1,000	(1,000.00)		
Corporate Fee			70.00										70.00	70	0.00		
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			108.53										108.53	150	(41.47)		
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)		

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date	Budget	Over budget (Under budget)
Movies in the Park			(300.00)										(300.00)	2,000	(2,300.00)
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	20.32										49.46	200	(150.54)
Politics in the Park													0.00	0	0.00
Post Office Box			70.00										70.00	70	0.00
Project Graduation													0.00	100	(100.00)
Sunday in the Park:															
Cash for drawers			500.00										500.00	500	0.00
City Permit - banner,park	200.00		1512.54										1712.54	1,300	412.54
Barricades			450.00										450.00	450	0.00
Electricity			306.72										306.72	200	106.72
Insurance	577.33												577.33	600	(22.67)
Miscellaneous & dumpster			83.51										83.51	200	(116.49)
Music			1425.00										1425.00	1,500	(75.00)
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			416.46										416.46	400	16.46
Rentals		1940.83	1940.83										3881.66	3,500	381.66
Tables & Chairs/Stage			941.35										941.35	1,000	(58.65)
Supplies													0.00	50	(50.00)
Utilities:															
Ivanhoe Sign	25.75	25.62	23.87										75.24	450	(374.76)
Princeton & I-4 Sign													0.00	250	(250.00)
Website/Data Management													0.00	600	(600.00)
Total Expenses:	814.16	4250.01	7569.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12633.30	23,640	(11,006.70)
2011 Income less Expenses:	(380.61)	(3398.79)	414.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3365.31)	(1,940)	(1,425.31)
Balance as of 3-31-11													\$22,910.99		
													3/31/2011		
Regular Checking													2,998.01		
Money Market													9,533.56		
12 mo. CD, mat 11/12/11													5,195.60		
12 mo. CD, mat 5/7/11													5,183.82		
													22,910.99		