

## College Park Neighborhood Association Treasurer Report Sept 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	1.00	0.64	1.23	2.51	2.68	2.29	2.06				17.18	0	17.18	
Interest (CDs)					41.62								41.62	0	41.62	
Membership	30.00	25.00	295.00	80.00	75.00	105.00	85.00	395.00	265.00				1355.00	2,000	(645.00)	
Donations / Contributions													0.00	0	0.00	
Sunday in the Park:																
Booths	300.00	825.00	1600.00	325.00	425.00	300.00	100.00						3875.00	4,200	(325.00)	
Grant					750.00								750.00	0	750.00	
Sponsors			1375.00		2000.00	200.00							3575.00	4,000	(425.00)	
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			500.00										500.00	2,000	(1,500.00)	
<b>Total Income:</b>	433.55	851.22	7983.22	405.64	3292.85	607.51	187.68	397.29	267.06	0.00	0.00	0.00	14426.02	21,700	(7,273.98)	
<b>Expenses:</b>																
Board social					71.36		33.27	89.10					193.73	150	43.73	
Communications					46.12								46.12	1,000	(953.88)	
Corporate Fee			70.00										70.00	70	0.00	
Easter Egg Hunt													0.00	350	(350.00)	
Gateway Signs - landscaping		465.50			235.00	62.50	52.50		52.50				868.00	1,250	(382.00)	
Historical Comm:																
Education Grant - Wellborn													0.00	1,000	(1,000.00)	
EHS - Educ. Foundation				500.00									500.00	500	0.00	
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)	
Insurance - annual events								1154.64					1154.64	0	1,154.64	
Membership Comm:							372.75		(5.00)				367.75	1,500	(1,132.25)	
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)	589.19			(50.00)		(439.19)				(200.00)	2,000	(2,200.00)
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	16.49	15.01	20.14	7.49	18.19	12.42				139.20	200	(60.80)
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			(500.00)		150.00					1362.54	1,300	62.54
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	176.50									260.01	200	60.01
Music			1425.00										1425.00	1,500	(75.00)
Portable Restrooms				494.05									494.05	450	44.05
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	23.73	23.46	21.85	23.46	23.60	21.71				213.05	450	(236.95)
Princeton & I-4 Sign													0.00	250	(250.00)
Website/Data Management				552.17									552.17	600	(47.83)
<b>Total Expenses:</b>	814.16	4250.01	7569.13	2352.13	390.95	(395.51)	439.47	1435.53	-357.56	0.00	0.00	0.00	16498.31	23,640	(7,141.69)
<b>2011 Income less Expenses:</b>	(380.61)	(3398.79)	414.09	(1946.49)	2901.90	1003.02	(251.79)	(1038.24)	624.62	0.00	0.00	0.00	(2072.29)	(1,940)	(132.29)
<b>Balance as of 9-30-11</b>													\$24,204.01		
													<b>9/30/2011</b>		
Regular Checking													3,738.00		
Money Market													10,044.97		
12 mo. CD, mat 11/12/11													5,195.60		
12 mo. CD, mat 5/7/12													5,225.44		
													24,204.01		