

## 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)			
<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	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			
<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	134.16	17359.47	21,650	(4,290.53)			
<b>Expenses:</b>																		
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)			

