

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)		
Income:																	
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)		
Total Income:	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)		
Expenses:																	
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)		

