

**June 2017**

	<b>TOTAL</b>			
	<b>Jun 17</b>	<b>Jan - Dec 17</b>	<b>Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Uncategorized Income	0.00			
Membership Dues	1,070.00	4,870.00	10,000.00	48.7%
<b>Event Income</b>				
<b>Homes Tour Income</b>				
Donations	0.00	250.00	0.00	100.0%
Homes Tour		7,500.00	0.00	100.0%
Festival/Street Fair				
Gala				
<b>Total Homes Tour Income</b>	<u>0.00</u>	<u>7,750.00</u>	0.00	100.0%
<b>Total Event Income</b>	0.00	7,750.00		
<b>Other Income</b>				
Hyde Park Book	0.00	0.00	25.00	0.0%
Misc.	0.00	185.00	0.00	100.0%
Interest Income	2.47	14.22	25.00	56.88%
Other Income - Other	0.00	0.00	200.00	0.0%
<b>Total Other Income</b>	<u>2.47</u>	<u>199.22</u>	250.00	79.69%
<b>Total Income</b>	1,072.47	12,819.22	10,250.00	125.07%
<b>Expense</b>				
<b>Administration</b>				
Website Design & Create	0.00	126.00	7,500.00	1.68%
Banners installation	0.00	0.00	7,500.00	0.0%
Memberships-Community Organizat	0.00	35.00	150.00	23.33%
Postage	0.00	225.00	450.00	50.0%
Licenses and Permits	0.00	0.00	250.00	0.0%
Insurance	0.00	0.00	1,750.00	0.0%
Office Supplies	0.00	160.00	150.00	106.67%
Other Administration	0.00	0.00	100.00	0.0%
Bank Service Charges	1.50	4.50	50.00	9.0%
Square Fees				
Charge Card Fees	<u>70.83</u>	<u>426.56</u>	1,000.00	42.66%
<b>Total Administration</b>	72.33	977.06	18,925.00	5.16%

<b>Hyde Parker</b>				
<b>Printing</b>		996.00	5,000.00	19.92%
<b>Postage</b>	0.00	0.00	1,500.00	0.0%
<b>Total Hyde Parker</b>	0.00	996.00	6,500.00	15.32%
<b>Programs</b>				
<b>Neighborhood Planting</b>		0.00	2,000.00	0.0%
<b>Publicity, Image &amp; Visibility</b>	245.00	1,007.30	3,500.00	28.78%
<b>Graffiti Removal</b>		0.00		
<b>Neighborhood Cleanup</b>		600.00	1,500.00	40.0%
<b>Tree Program</b>	0.00	0.00	3,000.00	0.0%
<b>Total Programs</b>	245.00	1,607.30	10,500.00	15.31%
<b>Other</b>				
<b>Other (CID)</b>				
<b>Garage Sale Expenses</b>	238.49	238.49	500.00	47.7%
<b>Total Other</b>	238.49	238.49	700.00	34.07%
<b>Events</b>				
<b>Homes Tour</b>				
<b>Gala</b>				
<b>Festival/Street Fair</b>				
<b>Homes Tour</b>				
<b>Total Homes Tour</b>				
<b>Neighborhood Celebrations</b>		126.00	600.00	21.0%
<b>Total Events</b>	0.00	126.00	600.00	21.0%
<b>Total Expense</b>	555.82	3,944.85	37,225.00	10.6%
<b>Net Income</b>	<b>516.65</b>	<b>8,874.37</b>	<b>26,975.00</b>	<b>-32.9%</b>

**As of June 30, 2017**

	<b><u>Jun 30, 17</u></b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MO Bank Money Market	32,921.45
MO Bank Restricted Funds	17,262.32
MO Bank Operating	<u>45,621.97</u>
<b>Total Checking/Savings</b>	95,805.74
<b>Accounts Receivable</b>	
Accounts Receivable	<u>0.00</u>
<b>Total Accounts Receivable</b>	<u>0.00</u>
<b>Total Current Assets</b>	<u>95,805.74</u>
<b>TOTAL ASSETS</b>	<b><u><u>95,805.74</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Restricted Equity - Kenwood	18,526.19
Unrestricted Operating Funds	46,882.91
Retained Earnings	21,572.27
Net Income	<u>8,824.37</u>
<b>Total Equity</b>	<u>95,805.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>95,805.74</u></u></b>