

Hyde Park Neighborhood Association Profit & Loss Budget vs. Actual

January through August 2015

	January through August 2015		TOTAL	
	Aug 15	Jan - Aug 15	Budget	% of Budget
Income				
Membership Dues	960.00	7,340.00	9,000.00	81.56%
Event Income				
Homes Tour Income				
Donations	0.00	7,500.00		
Total Homes Tour Income	0.00	7,500.00		
Total Event Income	0.00	7,500.00		
Other Income				
Hyde Park Book	0.00	60.00		
Misc.	47.00	47.00		
Interest Income	2.19	17.14	25.00	68.56%
Other Income - Other	0.00	0.00	500.00	0.0%
Total Other Income	49.19	124.14	525.00	23.65%
Total Income	1,009.19	14,964.14	9,525.00	157.1%
Expense				
Graffiti	0.00	0.00	500.00	0.0%
Administration				
Website Design & Create	0.00	192.00	7,500.00	2.56%
Banners installation	0.00	0.00	7,500.00	0.0%
Memberships-Community Organizat	0.00	0.00	300.00	0.0%
Postage	84.00	450.25	250.00	180.1%
Licenses and Permits	0.00	0.00	100.00	0.0%
Insurance	0.00	1,288.00	2,000.00	64.4%
Office Supplies	0.00	0.00	150.00	0.0%
Other Administration	0.00	0.00	250.00	0.0%
Bank Service Charges	0.00	0.00	100.00	0.0%
Charge Card Fees	72.43	695.27	900.00	77.25%
Total Administration	156.43	2,625.52	19,050.00	13.78%
Hyde Parker				
Printing	0.00	3,208.00	5,500.00	58.33%
Postage	0.00	1,200.00	1,500.00	80.0%
Total Hyde Parker	0.00	4,408.00	7,000.00	62.97%
Programs				
Community Improvement District	0.00	79.54		
Neighborhood Planting	0.00	1,049.95	2,500.00	42.0%
Publicity, Image & Visibility	35.00	1,979.90	3,000.00	66.0%

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Neighborhood Cleanup	0.00	240.00	2,000.00	12.0%
Tree Program	0.00	0.00	3,000.00	0.0%
Total Programs	35.00	3,349.39	10,500.00	31.9%
Other				
Garage Sale Expenses	0.00	182.51	500.00	36.5%
Total Other	0.00	182.51	500.00	36.5%
Events				
Homes Tour				
CPA review expense	0.00	535.00		
Total Homes Tour	0.00	535.00		
Neighborhood Celebrations	130.01	189.32	750.00	25.24%
Total Events	130.01	724.32	750.00	96.58%
Total Expense	321.44	11,289.74	38,300.00	29.48%
Net Income	687.75	3,674.40	-28,775.00	-12.77%

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Hyde Park Neighborhood Association
Balance Sheet
As of August 31, 2015

	<u>Aug 31, ...</u>
ASSETS	
Current Assets	
Checking/Savings	
MO Bank Money Market	32,890.19
MO Bank Restricted Fun...	18,545.97
MO Bank Operating	33,099.80
Total Checking/Savings	<u>84,535.96</u>
Accounts Receivable	
Accounts Receivable	-15.00
Total Accounts Receivable	<u>-15.00</u>
Total Current Assets	<u>84,520.96</u>
TOTAL ASSETS	<u><u>84,520.96</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Equity - Kenwo...	18,526.19
Unrestricted Operating Fu...	46,882.91
Retained Earnings	15,437.46
Net Income	3,674.40
Total Equity	<u>84,520.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>84,520.96</u></u>