

Rose City Park Neighborhood Association
 Budget FY 2020-2021
 to September 30, 2020

Committee	Account name	Sub accounts	Budget	to September 30	\$ over budget
INCOME					
Clean-Up	Clean-Up income		3400		-3,400.00
Communications	Newsletter				
		Ads	1200	150.00	-1,050.00
		CNN support	2250		-2,250.00
Community Partners			1550	400.00	-1,150.00
Donations			100		-100.00
Concerts			1300		-1,300.00
Interest			10	1.22	-8.78
Merchandise			240	40.00	-200.00
	TOTAL INCOME		10050	591.22	-9458.78
EXPENSES					
Administration	Advertising		0		0.00
	General Meeting refreshments		200		-200.00
	Parking		50		-50.00
	Postage		100		-100.00
	Printing		100		-100.00
	Signs		50		-50.00
	State filings		60		-60.00
	Supplies		25		-25.00
	Administration subtotal		585	0.00	-585.00
Clean-Up	Advertising		200		-200.00
	Food		100		-100.00
	Printing		80		-80.00
	Sanitation		200		-200.00
	Truck rental		300		-300.00
	Clean-Up subtotal		880	0	-880.00
Communications	Newsletter	printing	3020		-3,020.00
		supplies(ZOOM)	100	44.97	-55.03
	Website		200		-200.00
	Communications subtotal		3320	44.97	-3,275.03
Community Awards	General		1000	500.00	-500.00
	Walker		300		-300.00
	Community Awards subtotal		1300	500	-800.00
Concerts		advertising	100		-100.00
		permits	200		-200.00
		sanitation	700		-700.00
		supplies	30		-30.00
		talent	2000		-2,000.00
		HNA	746		-746.00
	Concerts subtotal		3776	0	-3,776.00
National Night Out			200		-200.00
	TOTAL EXPENSES		10061	544.97	-9,516.03
	BUDGETED SURPLUS		-11	46.25	57.25