

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2020 through March 31, 2020

Contributions & Revenue	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributed Income & Support					
Membership Dues - Checks & Cash	\$489.10				\$489.10
Membership Dues - PayPal Account	1,588.89				1,588.89
Individual Donations					-
Fundraising Income					\$0.00
Foundation Grants					\$0.00
Total Contributed Income & Support	\$2,077.99	\$0.00	\$0.00	\$0.00	\$2,077.99
Earned Revenue & Interest Income					
Advertising Income	\$1,946.00				\$1,946.00
Interest Income/Market Valuation Changes	26.83	-	-	-	26.83
Total Earned Income & Interest	\$1,972.83	\$0.00	\$0.00	\$0.00	\$1,972.83
Total Contributions & Revenue	\$4,050.82	\$0.00	\$0.00	\$0.00	\$4,050.82
Expenses					
Glen Park News Printing Costs	\$1,312.00				\$1,312.00
Glen Park Festival Fees & Supplies					-
Copying/Postage/Shipping					-
GPA Greenway Project					-
Website/IT Services					-
Facility Rentals					-
Office Supplies/AV Equip					-
P.O. Box Rental & Mailing Lists					-
Meeting Expenses & Guest Speakers	105.00				105.00
Dues & Memberships Expenses					-
GPA Board Insurance					-
Filing Fees/Bank Adjs & Fees/Ck Printing					-
GPA Community Events & Work Parties					-
GPA Funds Transfer to GP Historic Project					-
Total Expenses	\$1,417.00	\$0.00	\$0.00	\$0.00	\$1,417.00
Net Revenue Over Expenses / (Net Loss)	\$2,633.82	\$0.00	\$0.00	\$0.00	\$2,633.82
Cash Balance at Quarter beginning	\$24,873.91	\$28,792.90	\$28,792.90	\$28,792.90	\$24,873.91
Less: Adj. for Accrued Interest/Mkt Valuation	(26.83)	-	-	-	(26.83)
Adj. for Deferred Rev/Accrued Exp/ O/S Cks	1,312.00				1,312.00
Adj. for Prior Year/Sub Year Exp					-
Adj for Funds Transfer To/From Chase or MM\$					-
Plus: Profit/(Loss) per Quarter	2,633.82	-	-	-	2,633.82
Cash Balance per BofA Bank Statement	\$28,792.90	\$28,792.90	\$28,792.90	\$28,792.90	\$28,792.90

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 4/30/2020