

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2020 through December 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	\$10.00			\$499.10
Membership Dues - PayPal Account	1,588.89	254.07		\$2,154.72	3,997.68
Individual Donations					
Fundraising Income					
Foundation Grants					
Total Contributed Income & Support	\$2,077.99	\$264.07	\$0.00	\$2,154.72	\$4,496.78
Earned Revenue & Interest Income					
Advertising Income	\$1,946.00		\$407.00	\$110.00	\$2,463.00
Interest Income/Market Valuation Change	26.83	23.06	-	-	49.89
Total Earned Income & Interest	\$1,972.83	\$23.06	\$407.00	\$110.00	\$2,512.89
Total Contributions & Revenue	\$4,050.82	\$287.13	\$407.00	\$2,264.72	\$7,009.67
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		424.50			424.50
Facility Rentals					-
Office Supplies/AV Equip					-
P.O. Box Rental & Mailing Lists			150.00		150.00
Meeting Expenses & Guest Speakers	105.00				105.00
Dues & Memberships Expenses					-
GPA Board Insurance				715.57	715.57
Filing Fees/Bank Adjs & Fees/Ck Printing					-
GPA Community Events & Work Parties					-
GPA Funds Transfer to GP Historic Project					-
Total Expenses	\$1,417.00	\$424.50	\$150.00	\$715.57	\$2,707.07

Net Revenue Over Expenses / (Net Loss)	<u>\$2,633.82</u>	<u>(\$137.37)</u>	<u>\$257.00</u>	<u>\$1,549.15</u>	<u>\$4,302.60</u>
Cash Balance at Quarter beginning	\$24,873.91	\$28,792.90	\$28,632.47	\$28,889.47	\$24,873.91
Less: Adj. for Accrued Interest/Mkt Valuation	(26.83)	(23.06)	-	-	(49.89)
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	(137.37)	257.00	1,549.15	4,302.60
Cash Balance per BofA Bank Statement	<u>\$28,792.90</u>	<u>\$28,632.47</u>	<u>\$28,889.47</u>	<u>\$30,438.62</u>	<u>\$30,438.62</u>

Prepared by GPA Treasurer, Dennis Mullen

Last Update: 1/13/2021