

Glen Park Association
Statement of Quarterly Revenue and Expense
January 1, 2006 through December 31, 2006

Revenue	1st qtr	2nd qtr	3rd qtr	4th qtr	Total
Contributed Income & Support					
Membership Dues	\$390.00	\$870.00	\$140.00	\$20.00	\$1,420.00
Total Contributed Income & Support	\$390.00	\$870.00	\$140.00	\$20.00	\$1,420.00
Earned Income & Interest					
Advertising Income	\$1,527.40	\$1,225.20	\$1,212.00	\$3,145.20	\$7,109.80
Interest Income	39.98	181.82	-	-	221.80
Pay Pal Deposit Adjustments	-	0.52	-	-	0.52
Total Earned Income & Interest	\$1,567.38	\$1,407.54	\$1,212.00	\$3,145.20	\$7,332.12
Total Revenue	\$1,957.38	\$2,277.54	\$1,352.00	\$3,165.20	\$8,752.12

Expenses

Newsletter Printing	\$1,330.82	\$1,330.82	\$1,492.82	\$1,709.00	\$5,863.46
Festival Fees & Expenses	-	-	-	-	-
Copying Expense	15.19	160.86	-	-	176.05
Postage	3.30	210.72	-	85.80	299.82
Telephone/Voice Mail	93.02	-	-	33.84	126.86
Office Supplies/Web Site & Domain	-	262.25	-	44.66	306.91
P.O. Box Rental/Mailing Lists	-	-	-	74.00	74.00
Meeting Expenses/Guest Speakers	-	-	-	-	-
Dues & Subscriptions/Memberships	45.00	-	-	-	45.00
Local Community/Park Programs	-	100.00	-	-	100.00
Filing Fees/UBIT/Bank Fees	-	475.00	57.25	192.44	724.69

Total Expenses	\$1,487.33	\$2,539.65	\$1,550.07	\$2,139.74	\$7,716.79
Net Revenue Over Expenses	\$470.05	(\$262.11)	(\$198.07)	\$1,025.46	\$1,035.33
Cash Balance at 01/01/2006	\$4,775.28	\$5,205.35	\$4,761.42	\$4,489.35	\$4,775.28
Less: Adj. for Accrued Earned Int	(39.98)	(181.82)	-	-	(221.80)
Plus: Profit/(Loss) per quarter	470.05	(262.11)	(198.07)	1,025.46	1,035.33
Cash Balance at quarter end	\$5,205.35	\$4,761.42	\$4,563.35	\$5,514.81	\$5,588.81

Prepared by GPA Treasurer, Dennis Mullen

Last Update: 12/27/2006