

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2007 through December 31, 2007

Contributions & Revenue	1st qtr	2nd qtr	3rd qtr	4th qtr	Total
Contributed Income & Support					
Membership Dues	\$265.00	\$432.00	\$ 220.00	\$ 256.00	\$1,173.00
Total Contributed Income & Support	\$265.00	\$432.00	\$220.00	\$256.00	\$1,173.00
Earned Revenue & Interest Income					
Advertising Income	\$2,019.00	\$ 1,979.20	\$ 2,414.40	\$ 3,008.40	\$9,421.00
Interest Income	167.92	165.63	114.26	106.88	554.69
Total Earned Income & Interest	\$2,186.92	\$2,144.83	\$2,528.66	\$3,115.28	\$9,975.69
Total Contributions & Revenue	\$2,451.92	\$2,576.83	\$2,748.66	\$3,371.28	\$11,148.69

Expenses

Newsletter Printing	\$1,520.51	\$ 1,520.51	\$ 1,355.10	\$ 1,520.51	\$5,916.63
Festival Fees & Expenses	215.00				215.00
Copying Expense	104.16		43.22		147.38
Postage	78.00		88.92		166.92
Telephone/Voice Mail	123.36				123.36
Office Supplies/Web Site & Domain	3.00				3.00
P.O. Box Rental/Mailing Lists			84.00		84.00
Meeting Expenses/Guest Speakers	179.32		152.58	153.70	485.60
Dues & Subscriptions/Memberships	100.00	200.00			300.00
Local Community/Park Programs		250.00			250.00
Filing Fees/UBIT/Bank Fees		350.00			350.00

Total Expenses	\$2,323.35	\$2,320.51	\$1,723.82	\$1,674.21	\$8,041.89
Net Revenue Over Expenses	\$128.57	\$256.32	\$1,024.84	\$1,697.07	\$3,106.80
Cash Balance at quarter beginning	\$5,588.81	\$ 5,549.46	\$ 5,640.15	\$ 6,550.73	\$5,588.81
Less: Adj. for Accrued Earned Int	(167.92)	(165.63)	(114.26)	(106.88)	(554.69)
Plus: Profit/(Loss) per quarter	128.57	256.32	1,024.84	1,697.07	3,106.80
Cash Balance at quarter end	\$5,549.46	\$5,640.15	\$6,550.73	\$8,140.92	\$8,140.92

Prepared by GPA Treasurer, Dennis Mullen

Last Update: 1/13/2008