

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2008 through December 31, 2008

Contributions & Revenue	1st qtr	2nd qtr	3rd qtr	4th qtr	Total
Contributed Income & Support					
Membership Dues	\$675.00	\$ 205.00	\$ 220.00	\$ 110.00	\$1,210.00
Total Contributed Income & Support	\$675.00	\$205.00	\$220.00	\$110.00	\$1,210.00
Earned Revenue & Interest Income					
Advertising Income	\$1,555.00	\$ 2,288.00	\$ 1,492.00	\$ 3,263.00	\$8,598.00
Interest Income	78.12	51.29	-	-	129.41
Total Earned Income & Interest	\$1,633.12	\$2,339.29	\$1,492.00	\$3,263.00	\$8,727.41
Total Contributions & Revenue	\$2,308.12	\$2,544.29	\$1,712.00	\$3,373.00	\$9,937.41

Expenses

Newsletter Printing	\$1,374.91	\$ 1,374.91	\$ 1,452.90	\$ 1,452.90	\$5,655.62
Festival Fees & Expenses					-
Copying Expense	81.78		60.97		142.75
Postage	210.48		166.00		376.48
Telephone/Voice Mail	123.36				123.36
Office Supplies/Web Site & Domain	5.71				5.71
P.O. Box Rental/Mailing Lists	84.00		86.00		170.00
Meeting Expenses/Guest Speakers			42.39		42.39
Dues & Subscriptions/Memberships	100.00				100.00
Local Community/Park Programs					-
Filing Fees/UBIT/Bank Fees			20.00		20.00

Total Expenses	\$1,980.24	\$1,374.91	\$1,828.26	\$1,452.90	\$6,636.31
Net Revenue Over Expenses	\$327.88	\$1,169.38	(\$116.26)	\$1,920.10	\$3,301.10
Cash Balance at quarter beginning	\$8,140.92	\$8,390.68	\$9,508.77	\$9,392.51	\$8,140.92
Less: Adj. for Accrued Earned Int	(78.12)	(51.29)	-	-	(129.41)
Plus: Profit/(Loss) per quarter	327.88	1,169.38	(116.26)	1,920.10	3,301.10
Cash Balance at quarter end	\$8,390.68	\$9,508.77	\$9,392.51	\$11,312.61	\$11,312.61

Prepared by GPA Treasurer, Dennis Mullen

Last Update: 01/20/2009