

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2009 through December 31, 2009

Contributions & Revenue	1st qtr	2nd qtr	3rd qtr	4th qtr	YTD Total
Contributed Income & Support					
Membership Dues	\$1,234.92	\$ 645.00	\$ 90.00	\$ 90.00	\$2,059.92
Foundation Support - for GPA news	\$1,000.00				\$1,000.00
Total Contributed Income & Support	<u>\$2,234.92</u>	<u>\$ 645.00</u>	<u>\$ 90.00</u>	<u>\$ 90.00</u>	<u>\$3,059.92</u>
Earned Revenue & Interest Income					
Advertising Income	\$1,007.00	\$ 2,321.00	\$ 390.00	\$ 4,641.00	\$8,359.00
Interest Income	5.66	5.00	2.34	0.90	13.90
Total Earned Income & Interest	<u>\$1,012.66</u>	<u>\$2,326.00</u>	<u>\$392.34</u>	<u>\$4,641.90</u>	<u>\$8,372.90</u>
Total Contributions & Revenue	<u>\$3,247.58</u>	<u>\$2,971.00</u>	<u>\$482.34</u>	<u>\$4,731.90</u>	<u>\$11,432.82</u>
Expenses					
Newsletter Printing	\$1,452.90	\$ 1,463.49	\$ 1,583.56	\$ 1,484.65	\$5,984.60
Festival Fees & Expenses		330.78			330.78
Copying Expense		93.10		47.11	140.21
Postage	58.50	126.00		53.44	237.94
Telephone/Voice Mail	129.36				129.36
Office Supplies/Web Site & Domain		45.95			45.95
P.O. Box Rental/Mailing Lists		92.00			92.00
Meeting Expenses/Guest Speakers	44.68	96.80	54.78	226.39	422.65
Dues & Subscriptions/Memberships	100.00				100.00
Local Community/Park Programs	700.00		200.00	250.00	1,150.00

Filing Fees/UBIT/Bank Fees	15.00				15.00
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Total Expenses	<u>\$2,500.44</u>	<u>\$2,248.12</u>	<u>\$1,838.34</u>	<u>\$2,061.59</u>	<u>\$8,648.49</u>
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Net Revenue Over Expenses	<u>\$747.14</u>	<u>\$722.88</u>	<u>(\$1,356.00)</u>	<u>\$2,670.31</u>	<u>\$2,784.33</u>
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Cash Balance at quarter beginning	\$11,312.61	\$12,054.09	\$12,771.97	\$11,413.63	\$11,312.61
Less: Adj. for Accrued Earned Int	(5.66)	(5.00)	(2.34)	(0.90)	(13.90)
Plus: Profit/(Loss) per quarter	747.14	722.88	(1,356.00)	2,670.31	2,784.33
Cash Balance at quarter end	<u>\$12,054.09</u>	<u>\$12,771.97</u>	<u>\$11,413.63</u>	<u>\$14,083.04</u>	<u>\$14,083.04</u>

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 02/10/2010