

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2011 through December 31, 2011

Contributions & Revenue	1st qtr	2nd qtr	3rd qtr	4th qtr	YTD Total
Contributed Income & Support					
Membership Dues - Checks & Cash	\$575.00	\$ 695.00	\$ 90.00	\$ 40.00	\$1,400.00
Membership Dues - PayPal Account	\$1,500.00		\$ 250.00		\$1,750.00
Individual Donations				\$ 240.00	\$240.00
Adj to Dues for FCU Local 798 In/Out			\$ (160.00)		(\$160.00)
Total Contributed Income & Support	\$2,075.00	\$ 695.00	\$ 180.00	\$ 280.00	\$3,230.00
Earned Revenue & Interest Income					
Advertising Income	\$1,396.00	\$ 1,414.00	\$ 352.00	\$ 2,159.00	\$5,321.00
Interest Income	0.14	0.20	0.20	0.20	0.74
Total Earned Income & Interest	\$1,396.14	\$1,414.20	\$352.20	\$2,159.20	\$5,321.74
Total Contributions & Revenue	\$3,471.14	\$2,109.20	\$532.20	\$2,439.20	\$8,551.74
Expenses					
Glen Park News Printing Costs	\$1,633.66	\$ 1,627.67	\$ 1,399.99	\$ 1,120.55	\$5,781.87
Festival Fees & GPA Coffee Mugs	254.00	258.61			512.61
Copying Expense			13.24	6.00	19.24
Postage	112.44	22.61	19.08	35.20	189.33
Telephone/Voice Mail	123.36				123.36
Facility Rental			20.00		20.00
Office Supplies/Web Site/AV Equip	32.18			112.13	144.31
P.O. Box Rental/Mailing Lists			96.00		96.00
Meeting Expenses/Guest Speakers	33.81	25.00	77.52	70.34	206.67
Dues & Subscriptions/Memberships	100.00				100.00
Local Community/Park Programs					-
Matching Funds to FCU Local 798			1,000.00		1,000.00

Filing Fees/Bank Fees & Adjs	12.00	84.59			96.59
Holiday Party Pritikin Mansion 2011				1,100.00	1,100.00
Total Expenses	\$2,301.45	\$2,018.48	\$2,625.83	\$2,444.22	\$9,389.98

Net Revenue Over Expenses	\$1,169.69	\$90.72	(\$2,093.63)	(\$5.02)	(\$838.24)
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Cash Balance at Quarter beginning	\$16,567.25	\$17,736.80	\$18,458.18	\$16,364.35	\$16,567.25
Less: Adj. for Accrued Earned Int	(0.14)	(0.20)	(0.20)	(0.20)	(0.74)
Plus: Adj. for Deferred Revenue		530.00		616.00	1,146.00
Plus: Adj. for Prior Year's UBIT Tax		100.86			100.86
Plus: Profit/(Loss) per Quarter	1,169.69	90.72	(2,093.63)	(5.02)	(838.24)

Cash Balance at Quarter end	\$17,736.80	\$18,458.18	\$16,364.35	\$16,975.13	\$16,975.13
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Prepared by GPA Treasurer, Dennis Mullen

Last Update: 12/26/2011 at 11:12 pm