

**Glen Park Association**  
**Statement of Quarterly Contributions, Revenue & Expenses**  
**January 1, 2013 through December 31, 2013**

| <b>Contributions &amp; Revenue</b>       | <b>1st qtr</b>    | <b>2nd qtr</b>    | <b>3rd qtr</b>    | <b>4th qtr</b>    | <b>YTD<br/>Total</b> |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|
| Contributed Income & Support             |                   |                   |                   |                   |                      |
| Membership Dues - Checks & Cash          | \$1,695.00        | \$ 455.00         | \$ 40.00          | \$ 315.00         | \$2,505.00           |
| Membership Dues - PayPal Account         |                   |                   |                   |                   | \$0.00               |
| Individual Donations                     |                   |                   |                   |                   | \$0.00               |
| Bank Adj. to Memberships Dues            | \$10.00           |                   |                   |                   | \$10.00              |
| Total Contributed Income & Support       | \$1,705.00        | \$ 455.00         | \$ 40.00          | \$ 315.00         | \$2,515.00           |
| Earned Revenue & Interest Income         |                   |                   |                   |                   |                      |
| Advertising Income                       | \$3,063.00        | \$ 752.00         | \$ 1,870.00       | \$ 2,026.00       | \$7,711.00           |
| Interest Income                          | 0.25              | 0.25              | 0.25              | 0.25              | 1.00                 |
| Total Earned Income & Interest           | \$3,063.25        | \$752.25          | \$1,870.25        | \$2,026.25        | \$7,712.00           |
| <b>Total Contributions &amp; Revenue</b> | <b>\$4,768.25</b> | <b>\$1,207.25</b> | <b>\$1,910.25</b> | <b>\$2,341.25</b> | <b>\$10,227.00</b>   |
| <b>Expenses</b>                          |                   |                   |                   |                   |                      |
| Glen Park News Printing Costs            | \$1,203.86        | \$ 1,203.86       | \$ 1,246.00       | \$ 1,346.00       | \$4,999.72           |
| Glen Park Festival Fees & Supplies       | 284.00            |                   |                   |                   | 284.00               |
| Copying Expense                          | 23.29             | 38.25             | 5.79              | 8.52              | 75.85                |
| Postage and Faxes                        | 216.60            |                   |                   |                   | 216.60               |
| Telephone/Voice Mail                     |                   |                   | 127.32            |                   | 127.32               |
| Facility Rental                          | 50.00             |                   |                   |                   | 50.00                |
| Office Supplies/Web Site/AV Equip        | 73.34             | 40.04             |                   | 264.92            | 378.30               |
| P.O. Box Rental/Mailing Lists            |                   |                   | 124.00            |                   | 124.00               |
| Meeting Expenses/Guest Speakers          | 138.00            | 63.23             |                   | 107.19            | 308.42               |
| Dues & Memberships                       | 100.00            |                   |                   |                   | 100.00               |
| Local Community/Park Programs            |                   |                   |                   |                   | -                    |
| Matching Funds to Local Programs         |                   |                   |                   |                   | -                    |

|                              |                   |                   |                   |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Filing Fees/Bank Adjs & Fees | 6.00              | 3.00              | 9.00              | 9.00              | 27.00             |
| Annual Holiday Party         |                   |                   |                   | 718.75            | 718.75            |
| <b>Total Expenses</b>        | <b>\$2,095.09</b> | <b>\$1,348.38</b> | <b>\$1,512.11</b> | <b>\$2,454.38</b> | <b>\$7,409.96</b> |

|                                  |                   |                   |                 |                   |                   |
|----------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| <b>Net Revenue Over Expenses</b> | <b>\$2,673.16</b> | <b>(\$141.13)</b> | <b>\$398.14</b> | <b>(\$113.13)</b> | <b>\$2,817.04</b> |
|----------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|

|   |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|
| Cash Balance at Quarter beginning       | \$19,890.56 | \$22,563.47 | \$22,422.09 | \$21,854.98 | \$19,890.56 |
| Less: Adj. for Accrued Earned Int       | (0.25)      | (0.25)      | (0.25)      | (0.25)      | (1.00)      |
| Plus: Adj. for Deferred Rev/Accrued Exp |             |             |             | 1,296.00    | 1,296.00    |
| Less: Adj. for Prior Year/Sub Year Exp  |             |             | (965.00)    | 500.00      | (465.00)    |
| Plus: Profit/(Loss) per Quarter         | 2,673.16    | (141.13)    | 398.14      | (113.13)    | 2,817.04    |

|                                 |                    |                    |                    |                    |                    |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Cash Balance per Bank Statement | <u>\$22,563.47</u> | <u>\$22,422.09</u> | <u>\$21,854.98</u> | <u>\$23,537.60</u> | <u>\$23,537.60</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Prepared by GPA Treasurer, Dennis Mullen

**Last Update: 1/09/2014**