

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2014 through December 31, 2014

| Contributions & Revenue | 1st qtr | 2nd qtr | 3rd qtr | 4th qtr | YTD Total |
|--|-------------------|-------------------|-------------------|-------------------|----------------------|
| Contributed Income & Support | | | | | |
| Membership Dues - Checks & Cash | \$610.00 | \$ 360.00 | \$ 30.00 | \$ 160.00 | \$1,160.00 |
| Membership Dues - PayPal Account | \$600.00 | | | | \$600.00 |
| Individual Donations | | | | | \$0.00 |
| Bank Adj. to Memberships Dues | | | | \$ 30.00 | \$30.00 |
| Total Contributed Income & Support | \$1,210.00 | \$ 360.00 | \$ 30.00 | \$ 190.00 | \$1,790.00 |
| Earned Revenue & Interest Income | | | | | |
| Advertising Income | \$1,342.00 | \$ 1,724.00 | \$ 1,648.00 | \$ 2,232.00 | \$6,946.00 |
| Interest Income | 16.84 | 11.05 | 11.49 | 12.27 | 51.65 |
| Total Earned Income & Interest | \$1,358.84 | \$1,735.05 | \$1,659.49 | \$2,244.27 | \$6,997.65 |
| Total Contributions & Revenue | \$2,568.84 | \$2,095.05 | \$1,689.49 | \$2,434.27 | \$8,787.65 |
| Expenses | | | | | |
| Glen Park News Printing Costs | \$1,157.00 | \$ 1,157.00 | \$ 1,296.00 | \$ 1,157.00 | \$4,767.00 |
| Glen Park Festival Fees & Supplies | 277.00 | | | | 277.00 |
| Copying Expense | 26.62 | | | 28.01 | 54.63 |
| Postage & Faxes | | | | | - |
| Telephone & Voice Mail | | 132.00 | | | 132.00 |
| Facility Rental | | | | | - |
| Office Supplies/Web Site/AV Equip | 13.20 | 201.45 | | 34.61 | 249.26 |
| P.O. Box Rental & Mailing Lists | | | 128.00 | | 128.00 |
| Meeting Expenses & Guest Speakers | 681.72 | 27.96 | 54.54 | 51.08 | 815.30 |
| Dues & Memberships | 100.00 | | | | 100.00 |
| GPA Grants to Local Groups | | 1,700.00 | 500.00 | | 2,200.00 |
| Matching Funds to Local Programs | | | | | - |

| | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Filing Fees/Bank Adjs & Fees | 6.00 | 9.00 | 29.00 | 9.00 | 53.00 |
| GPA Annual Community Holiday Party | | | | 1,500.00 | 1,500.00 |
| Total Expenses | \$2,261.54 | \$3,227.41 | \$2,007.54 | \$2,779.70 | \$10,276.19 |

| | | | | | |
|----------------------------------|-----------------|---------------------|-------------------|-------------------|---------------------|
| Net Revenue Over Expenses | \$307.30 | (\$1,132.36) | (\$318.05) | (\$345.43) | (\$1,488.54) |
|----------------------------------|-----------------|---------------------|-------------------|-------------------|---------------------|

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Cash Balance at Quarter beginning | \$23,537.60 | \$22,032.06 | \$20,888.65 | \$20,559.11 | \$23,537.60 |
| Less: Adj. for Accrued Earned Int | (16.84) | (11.05) | (11.49) | (12.27) | (51.65) |
| Adj. for Deferred Rev/Accrued Exp | (500.00) | | | | (500.00) |
| Less: Adj. for Prior Year/Sub Year Exp | (1,296.00) | | | | (1,296.00) |
| Plus: Profit/(Loss) per Quarter | 307.30 | (1,132.36) | (318.05) | (345.43) | (1,488.54) |

| | | | | | |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Cash Balance per Bank Statement | <u>\$22,032.06</u> | <u>\$20,888.65</u> | <u>\$20,559.11</u> | <u>\$20,201.41</u> | <u>\$20,201.41</u> |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Prepared by GPA Treasurer, Dennis Mullen

Last Update: 1/13/2015