

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2015 through December 31, 2015

Contributions & Revenue	1st qtr	2nd qtr	3rd qtr	4th qtr	YTD Total
Contributed Income & Support					
Membership Dues - Checks & Cash	\$520.00	\$ 669.00	\$ 200.00	\$ 600.00	\$1,989.00
Membership Dues - PayPal Account	500.00			\$ 250.00	750.00
Individual Donations					-
Foundation Grants	\$40,000.00				\$40,000.00
 Total Contributed Income & Support	 \$41,020.00	 \$ 669.00	 \$ 200.00	 \$ 850.00	 \$42,739.00
 Earned Revenue & Interest Income					
Advertising Income	\$2,936.00	\$ 928.00	\$ 1,042.00	\$ 1,974.00	\$6,880.00
Interest Income	7.71	81.54	-	-	89.25
 Total Earned Income & Interest	 \$2,943.71	 \$1,009.54	 \$1,042.00	 \$1,974.00	 \$6,969.25
 Total Contributions & Revenue	 \$43,963.71	 \$1,678.54	 \$1,242.00	 \$2,824.00	 \$49,708.25
 Expenses					
Glen Park News Printing Costs	\$1,157.00	\$ 1,107.00	\$ 1,305.00	\$ 1,296.00	\$4,865.00
Glen Park Festival Fees & Supplies	307.00				307.00
Copying Expense	43.01	21.84			64.85
Postage & Faxes	19.20				19.20
Telephone & Voice Mail			125.00		125.00
Facility Rental					-
Office Supplies/Web Site/AV Equip		28.72			28.72
P.O. Box Rental & Mailing Lists		132.00			132.00
Meeting Expenses & Guest Speakers	67.07	341.63	48.79	48.50	505.99
Dues & Memberships					-
GPA Grants to Local Groups & Programs			2,500.00		2,500.00
Filing Fees/Bank Adjs & Fees/Ck Printing	3.00	6.00	9.00	31.00	49.00

GPA Annual Community Holiday Party			58.00	1,120.17	1,178.17
GPA Funds Transfer to Green Way Project	\$ 45,000.00				\$ 45,000.00
Total Expenses	\$46,596.28	\$1,637.19	\$4,045.79	\$2,495.67	\$54,774.93
Net Revenue Over Expenses / (Net Loss)	(\$2,632.57)	\$41.35	(\$2,803.79)	\$328.33	(\$5,066.68)
Cash Balance at Quarter beginning	\$20,201.41	\$17,561.13	\$18,677.94	\$15,874.15	\$20,201.41
Less: Adj. for Accrued Earned Int	(7.71)	(81.54)	-	-	(89.25)
Adj. for Deferred Rev/Accrued Exp		1,157.00			1,157.00
Less: Adj. for Prior Year/Sub Year Exp					-
Plus: Profit/(Loss) per Quarter	(2,632.57)	41.35	(2,803.79)	328.33	(5,066.68)
Cash Balance per Bank Statement	\$17,561.13	\$18,677.94	\$15,874.15	\$16,202.48	\$16,202.48
Prepared by GPA Treasurer, Dennis Mullen					
Last Update: 1/15/2016					