

**Glen Park Association**  
**Statement of Quarterly Contributions, Revenue & Expenses**  
**January 1, 2016 through December 31, 2016**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
<b>Contributions &amp; Revenue</b>					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$230.00	\$391.00	\$80.00	\$510.00	\$1,211.00
Membership Dues - PayPal Account	160.00				160.00
Individual Donations					-
Foundation Grants / Agency Grants					\$0.00
Glen Park Historic Survey ( <b>restricted cash</b> )			\$15,000.00		\$15,000.00
Total Contributed Income & Support	\$390.00	\$391.00	\$15,080.00	\$510.00	\$16,371.00
 Earned Revenue & Interest Income					
Advertising Income	\$2,336.00	\$928.00	\$1,998.00	\$2,444.00	\$7,706.00
Interest Income	-	-	-	-	-
Total Earned Income & Interest	\$2,336.00	\$928.00	\$1,998.00	\$2,444.00	\$7,706.00
 <b>Total Contributions &amp; Revenue</b>	<b>\$2,726.00</b>	<b>\$1,319.00</b>	<b>\$17,078.00</b>	<b>\$2,954.00</b>	<b>\$24,077.00</b>
 <b>Expenses</b>					
Glen Park News Printing Costs	\$1,305.00	\$1,170.00	\$1,305.00	\$1,305.00	\$5,085.00
Glen Park Festival Fees & Supplies		354.00			354.00
Copying Expense				27.95	27.95
Postage & Faxes					-
Telephone & Voice Mail			123.36		123.36
Facility Rental					-
Office Supplies/Web Site/AV Equip					-
P.O. Box Rental & Mailing Lists		134.00			134.00
Meeting Expenses & Guest Speakers	14.52	136.72	26.88	69.71	247.83
Dues & Memberships					-
GPA Grants to Local Groups & Programs		3,000.00	1,000.00		4,000.00
Filing Fees/Bank Adjs & Fees/Ck Printing	9.00	6.00	9.00	6.00	30.00

GPA Annual Community Holiday Party  
 GPA Funds Transfer to Green Way Project  
**Total Expenses**

					-
	\$1,328.52	\$4,800.72	\$2,464.24	\$1,408.66	\$10,002.14

**Net Revenue Over Expenses / (Net Loss)**

	\$1,397.48	(\$3,481.72)	\$14,613.76	\$1,545.34	\$14,074.86
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Cash Balance at Quarter beginning	\$16,202.48	\$17,599.96	\$14,118.24	\$28,732.00	\$16,202.48
Less: Adj. for Accrued Earned Int		-	-	-	-
Adj. for Deferred Rev/Accrued Exp					(1,305.00)
Adj. for Prior Year/Sub Year Exp				60.40	60.40
Plus: Profit/(Loss) per Quarter	1,397.48	(3,481.72)	14,613.76	1,545.34	14,074.86
Cash Balance per Bank Statement	\$17,599.96	\$14,118.24	\$28,732.00	\$30,337.74	\$29,032.74
Prepared by GPA Treasurer, Dennis Mullen					
<b>Last Update: 3/22/2017</b>					