

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2017 through December 31, 2017

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributions & Revenue					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$655.00	\$100.00	\$730.00	\$320.00	\$1,805.00
Membership Dues - PayPal Account	520.00				520.00
Individual Donations / Bonacker Fund				\$50.00	50.00
Foundation & Corporate Grants				\$500.00	\$500.00
Glen Park Historic Survey (restricted cash)					\$0.00
Total Contributed Income & Support	\$1,175.00	\$100.00	\$730.00	\$870.00	\$2,875.00
Earned Revenue & Interest Income					
Advertising Income	\$2,718.00	\$1,148.00	\$576.00	\$856.00	\$5,298.00
Interest Income/Market Valuation Changes	5.70	28.63	37.19	20.81	92.33
Total Earned Income & Interest	\$2,723.70	\$1,176.63	\$613.19	\$876.81	\$5,390.33
Total Contributions & Revenue	\$3,898.70	\$1,276.63	\$1,343.19	\$1,746.81	\$8,265.33
Expenses					
Glen Park News Printing Costs	\$1,305.00	\$1,557.00	\$1,361.00	\$1,233.00	\$5,456.00
Glen Park Festival Fees & Supplies	347.00				347.00
Copying Expense	33.15		10.51		43.66
Postage & Shipping					-
Telephone/Fax					-
Facility Rentals					-
Office Supplies/Web Site/AV Equip			30.25	293.65	323.90
P.O. Box Rental & Mailing Lists			134.00		134.00
Meeting Expenses & Guest Speakers	35.84				35.84
Dues & Memberships Expenses					-
GPA Grants to Local Groups & Programs					-
Filing Fees/Bank Adjs & Fees/Ck Printing	6.00	3.00			9.00

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

					-
	\$1,726.99	\$1,560.00	\$1,535.76	\$1,526.65	\$6,349.40

Net Revenue Over Expenses / (Net Loss)

	\$2,171.71	(\$283.37)	(\$192.57)	\$220.16	\$1,915.93
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Cash Balance at Quarter beginning	\$29,032.74	\$32,503.75	\$32,191.75	\$31,961.99	\$29,032.74
Less: Adj. for Accrued Earned Int	(5.70)	(28.63)	(37.19)	(20.81)	(92.33)
Adj. for Deferred Rev/Accrued Exp	1,305.00				1,305.00
Adj. for Prior Year/Sub Year Exp					-
Plus: Profit/(Loss) per Quarter	2,171.71	(283.37)	(192.57)	220.16	1,915.93

Cash Balance per Bank Statement	\$32,503.75	\$32,191.75	\$31,961.99	\$32,161.34	\$32,161.34
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Prepared by GPA Treasurer, Dennis Mullen
Last Update: 01/19/2018