

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
4th Quarter - January 1, 2018 through December 31, 2018

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributions & Revenue					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$140.00	\$930.13			\$1,070.13
Membership Dues - PayPal or Square Accts	1,243.05		\$9.50		1,252.55
Individual Donations					-
Foundation Grant - SF Architectural Heritage		\$5,750.00			\$5,750.00
Glen Park Historic Survey (restricted cash)					\$0.00
Total Contributed Income & Support	\$1,383.05	\$6,680.13	\$9.50	\$0.00	\$8,072.68
Earned Revenue & Interest Income					
Advertising Income	\$2,466.00	\$803.00	\$892.00	\$1,594.00	\$5,755.00
Interest Income/Market Valuation Changes			-	157.34	157.34
Total Earned Income & Interest	\$2,466.00	\$803.00	\$892.00	\$1,751.34	\$5,912.34
Total Contributions & Revenue	\$3,849.05	\$7,483.13	\$901.50	\$1,751.34	\$13,985.02
Expenses					
Glen Park News Printing Costs	\$1,233.00	\$1,361.00	\$1,312.00	\$1,312.00	\$5,218.00
Glen Park Festival Fees & Supplies	347.00				347.00
Copying Expense					-
Postage/Shipping/Fax					-
Meeting Expenses & Guest Speakers					-
Facility Rentals					-
Office Supplies/Web Site/AV Equip	434.99	1,445.00			1,879.99
P.O. Box Rental & Mailing Lists			136.00		136.00
Dues & Memberships Expenses					-
Filing Fees/Bank Adjs & Fees/Ck Printing					
GPA Annual Community Events					
GPA Grants to Local Groups & Programs					-

GPA Transfer to GPA Arch. Heritage Survey			1,500.00	4,250.00	5,750.00
GPA Transfer to GPA Historic Survey					
GPA Transfer to Green Way Project					
Total Expenses	<u>\$2,014.99</u>	<u>\$2,806.00</u>	<u>\$2,948.00</u>	<u>\$5,562.00</u>	<u>\$13,330.99</u>

Net Revenue Over Expenses / (Net Loss)	<u>\$1,834.06</u>	<u>\$4,677.13</u>	<u>(\$2,046.50)</u>	<u>(\$3,810.66)</u>	<u>\$654.03</u>
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Cash Balance at Quarter beginning	\$32,161.34	\$33,995.40	\$38,672.53	\$36,626.03	\$32,161.34
Less: Adj. for Accrued Interest/Mkt Valuation	-		-	(157.34)	(157.34)
Adj. for Deferred Rev/Accrued Exp/ O/S Cks					-
Adj. for Prior Year/Sub Year Exp					-
Plus: Profit/(Loss) per Quarter	1,834.06	4,677.13	(2,046.50)	(3,810.66)	654.03
Cash Balance per Bank Statement	<u>\$33,995.40</u>	<u>\$38,672.53</u>	<u>\$36,626.03</u>	<u>\$32,658.03</u>	<u>\$32,658.03</u>

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 1/09/2019