

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2019 through December 31, 2019

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributions & Revenue					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$530.00	\$720.00		\$180.00	\$1,430.00
Membership Dues - PayPal Account	435.09			\$306.06	741.15
Individual Donations					-
Other Grants/Transfer from Greenway Acct		\$159.32			\$159.32
Glen Park SF HPFC Grant (restricted)		\$5,750.00			\$5,750.00
Total Contributed Income & Support	\$965.09	\$6,629.32	\$0.00	\$486.06	\$8,080.47
Earned Revenue & Interest Income					
Advertising Income	\$1,474.00	\$1,420.00	\$782.00	\$1,470.00	\$5,146.00
Interest Income/Market Valuation Changes	38.90	-	-	-	38.90
Total Earned Income & Interest	\$1,512.90	\$1,420.00	\$782.00	\$1,470.00	\$5,184.90
Total Contributions & Revenue	\$2,477.99	\$8,049.32	\$782.00	\$1,956.06	\$13,265.37
Expenses					
Glen Park News Printing Costs	\$1,023.00	\$1,312.00	\$1,312.00	\$1,312.00	\$4,959.00
Glen Park Festival Fees & Supplies		547.87			547.87
Copying/Postage/Shipping	285.76				285.76
GPA Greenway Project		155.95		144.66	300.61
Website/IT Services		367.75	111.92		479.67
Facility Rentals					-
Office Supplies/AV Equip	76.94				76.94
P.O. Box Rental & Mailing Lists		140.00			140.00
Meeting Expenses & Guest Speakers					-
Dues & Memberships Expenses					-
GPA Board Insurance				700.00	700.00
Filing Fees/Bank Adjs & Fees/Ck Printing				25.00	25.00

GPA Community Events & Work Parties	432.19	106.42		395.13	933.74
GPA Funds Transfer to GP Historic Project		\$5,750.00			\$5,750.00
Total Expenses	\$1,817.89	\$8,379.99	\$1,423.92	\$2,576.79	\$14,198.59
Net Revenue Over Expenses / (Net Loss)	\$660.10	(\$330.67)	(\$641.92)	(\$620.73)	(\$933.22)
Cash Balance at Quarter beginning	\$32,658.03	\$33,279.23	\$34,160.13	\$27,007.51	\$32,658.03
Less: Adj. for Accrued Interest/Mkt Valuation	(38.90)	-	-	-	(38.90)
Adj. for Deferred Rev/Accrued Exp/ O/S Cks		1,211.57	(1,010.70)	(1,512.87)	(1,312.00)
Adj. for Prior Year/Sub Year Exp					-
Adj for Funds Transfer To/From Chase or MM\$			(5,500.00)		(5,500.00)
Plus: Profit/(Loss) per Quarter	660.10	(330.67)	(641.92)	(620.73)	(933.22)
Cash Balance per BofA Bank Statement	<u>\$33,279.23</u>	<u>\$34,160.13</u>	<u>\$27,007.51</u>	<u>\$24,873.91</u>	<u>\$24,873.91</u>
Prepared by GPA Treasurer, Dennis Mullen					
Last Update: 1/10/2020					