

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
For the period January 1, 2021 through December 31, 2021

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributions & Revenue					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$345.00	\$160.00	40.00	115.00	\$660.00
Membership Dues - PayPal Account	958.71	269.94	\$478.55	\$1,558.25	3,265.45
Individual Donations			\$1,100.00		1,100.00
Fundraising Income					
Foundation Grants					
Total Contributed Income & Support	\$1,303.71	\$429.94	\$1,618.55	\$1,673.25	\$5,025.45
Earned Revenue & Interest Income					
Advertising Income	\$0.00				\$0.00
Interest Income/Market Valuation Changes	-	-	-	-	-
Total Earned Income & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions & Revenue	\$1,303.71	\$429.94	\$1,618.55	\$1,673.25	\$5,025.45
Expenses					
Glen Park News Printing Costs		\$989.00			\$989.00
Glen Park Festival Fees & Supplies					-
Copying/Postage/Shipping					-
GPA Greenway Project					-
Website/IT Services	190.76	300.00			490.76
Zoom Account/Facility Rentals		181.95			181.95
Office Supplies/AV Equip					-
P.O. Box Rental / Email Monthly Services		42.69	143.07	143.07	328.83
Meeting Expenses & Guest Speakers					-
Dues & Memberships Expenses					-
GPA Board Insurance					-
Filing Fees/Bank Adjs & Fees/Ck Printing	25.00				25.00
GPA Community Events & Work Parties					-
GPA Funds Transfer to GP Historic Project					-
Total Expenses	\$215.76	\$1,513.64	\$143.07	\$143.07	\$2,015.54
Net Revenue Over Expenses / (Net Loss)	\$1,087.95	(\$1,083.70)	\$1,475.48	\$1,530.18	\$3,009.91
Cash Balance at Quarter beginning	\$30,438.62	\$31,526.57	\$30,395.18	\$31,727.59	\$30,438.62
Less: Adj. for Accrued Interest/Mkt Valuation	-	-	-	-	-
Adj. for Deferred Rev/Accrued Exp/ O/S Cks		(47.69)	(143.07)	143.07	(47.69)
Adj. for Prior Year/Sub Year Exp					-
Adj for Funds Transfer To/From Chase or MM\$					-
Plus: Profit/(Loss) per Quarter	1,087.95	(1,083.70)	1,475.48	1,530.18	3,009.91
Cash Balance per BofA Bank Statement	\$31,526.57	\$30,395.18	\$31,727.59	\$33,400.84	\$33,400.84

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 5/13/2022