

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
For the period January 1, 2022 through December 31, 2022

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributions & Revenue					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$80.00	\$70.00			\$150.00
Membership Dues - PayPal Account	330.75		\$1,077.56	\$1,701.82	3,110.13
Individual Donations					
Fundraising Income					
Foundation Grants			\$3,000.00		
Total Contributed Income & Support	\$410.75	\$70.00	\$4,077.56	\$1,701.82	\$3,260.13
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	\$410.75	\$70.00	\$4,077.56	\$1,701.82	\$3,260.13
Expenses					
Glen Park Email Services/GP News Print			\$188.80	\$177.00	\$365.80
Glen Park Festival Fees & Supplies					-
Copying/Postage/Shipping	23.20				23.20
GPA Community Programs & Programs		10,000.00			10,000.00
Website/IT Services	313.19		300.00		613.19
Zoom Account/Facility Rentals		80.57			80.57
Office Supplies/AV Equip	2.49				2.49
P.O. Box Rental / Email Monthly Services			216.00		216.00
Meeting Expenses & Guest Speakers					-
Dues & Memberships Expenses					-
GPA Board Insurance	763.95				763.95
Filing Fees/Bank Adjs & Fees/Ck Printing		92.74			92.74
GPA Community Events & Work Parties					-
GPA Funds Transfer to Other GPA Projects					-
Total Expenses	\$1,102.83	\$10,173.31	\$704.80	\$177.00	\$12,157.94
Net Revenue Over Expenses / (Net Loss)	(\$692.08)	(\$10,103.31)	\$3,372.76	\$1,524.82	(\$8,897.81)
Cash Balance at Quarter beginning	\$33,400.84	\$32,708.76	\$22,605.45	\$25,978.21	\$33,400.84
Less: Adj. for Accrued Interest/Mkt Valuation	-	-	-	-	-
Adj. for Deferred Rev/Accrued Exp/ O/S Cks					-
Adj. for Prior Year/Sub Year Expenses					-
Adj for Funds Transfer To/From TriCount/Chase				(1,000.00)	(1,000.00)
Plus: Profit/(Loss) per Quarter	(692.08)	(10,103.31)	3,372.76	1,524.82	(5,897.81)
Cash Balance per BofA Bank Statement	\$32,708.76	\$22,605.45	\$25,978.21	\$26,503.03	\$26,503.03

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 01/25/2023