

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
For the period January 1, 2024 through June 30, 2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year to date Total
Contributions & Revenue					
Contributed Income & Support					
Membership Dues - Checks & Cash	\$60.00	\$30.00	230.00	70.00	\$390.00
Membership Dues - PayPal Account	2,203.20		\$1,427.60	\$3,992.79	7,623.59
Individual Donations					
Fundraising Income					
Foundation Grants /Founder Pledge Wire				\$1,000.00	
Total Contributed Income & Support	\$2,263.20	\$30.00	\$1,657.60	\$5,062.79	\$8,013.59
Earned Revenue & Interest Income					
Advertising Income					\$0.00
Interest Income/Market Valuation Changes	165.10	78.38	-	-	243.48
Total Earned Income & Interest	\$165.10	\$78.38	\$0.00	\$0.00	\$243.48
Total Contributions & Revenue	\$2,428.30	\$108.38	\$1,657.60	\$5,062.79	\$8,257.07
Expenses					
Glen Park Email Services/GP News Print	\$225.00	\$225.00	\$225.00	\$225.00	\$900.00
Glen Park Events / GP Halloween				585.00	585.00
Copying/Postage/Shipping		15.16			15.16
GPA Community Programs & Programs		5,200.00			5,200.00
Website/IT Services	300.00				300.00
Zoom Account/Facility Rentals	51.57	51.57	51.57	51.57	206.28
Office Supplies/AV Equip				126.86	126.86
P.O. Box Rental		236.00			236.00
Meeting Expenses & Guest Speakers					-
Dues & Memberships Expenses					-
GPA Board Insurance	784.34			831.11	1,615.45
Filing Fees/Bank Adjs & Fees/Ck Printing	10.00	25.00	25.00	15.00	75.00
GPA Community Events & Work Parties			259.00	932.88	1,191.88
GPA Funds Transfer to Other GPA Projects				103.48	103.48
Total Expenses	\$1,370.91	\$5,752.73	\$560.57		\$10,555.11
Net Revenue Over Expenses / (Net Loss)	\$1,057.39	(\$5,644.35)	\$1,097.03	#VALUE!	(\$2,298.04)
Cash Balance at Quarter beginning	\$25,193.57	\$24,658.57	\$15,972.57	\$24,912.55	\$25,193.57
Less: Adj. for Accrued Interest/Mkt Valuation	(165.10)	(78.38)	-	-	(243.48)
Adj. for Deferred Rev/Accrued Exp/ O/S Cks	784.34	1,000.00			1,784.34
Adj. for Prior Year/Sub Year Expenses					-
Adj for Funds Transfer To/From TriCount/Chase	(2,211.63)	(3,963.27)	7,842.95		1,668.05
Plus: Profit/(Loss) per Quarter	1,057.39	(5,644.35)	1,097.03	#VALUE!	#VALUE!
Combined Cash Balance TriCounty & BofA	\$24,658.57	\$15,972.57	\$24,912.55	#VALUE!	#VALUE!

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 01/22/2025