

# DNA Treasurer's Report — August 2010

<b>Income</b>	<b>Budget</b>	<b>AUG</b>	<b>YTD</b>	<b>Budget Balance</b>
Member Dues & Donation	\$3,000.00	\$215.00	\$2,670.00	\$330.00
Advertising	\$1,000.00	\$0.00	\$815.00	\$185.00
Special Events	\$500.00	\$0.00	\$0.00	\$500.00
Urban Porch Party	\$5,250.00	\$990.00	\$4,372.00	\$878.00
<b>TOTAL</b>	<b>\$9,750.00</b>	<b>\$1205.00</b>	<b>\$7,857.00</b>	<b>\$1,893.00</b>

<b>Expense</b>	<b>Budget</b>	<b>AUG</b>	<b>YTD</b>	<b>Budget Balance</b>
Newsletter	\$3,200.00	\$0.00	\$2,080.17	\$1,119.83
Membership	\$500.00	\$2.50	\$184.32	\$315.68
Contributions	\$200.00	\$0.00	\$0.00	\$200.00
Administration	\$400.00	\$0.00	\$278.25	\$121.75
Special Events	\$200.00	\$0.00	\$0.00	\$200.00
Urban Porch Party	\$5,250.00	\$765.58	\$3,678.68	\$1,571.32
<b>TOTAL</b>	<b>\$9,750.00</b>	<b>\$768.08</b>	<b>\$6,221.42</b>	<b>\$3,528.58</b>

## **Cash Flow**

Opening Balance 2010	\$2,178.68
Income to Date	\$7,857.00
Expense to Date	(\$6,221.42)

**Checking Balance** \$3,814.26

Paid Membership 2010  
(Households) 203

Paid Membership Individual 2011 4  
Paid Membership Household 2011 10