

DNA Treasurer's Report — Year-ending Dec 31, 2011

Income		Budget		Dec		YTD		Budget Balance
Member Dues & Donation	\$	3,000.00	\$	880.00	\$	4,183.00	\$	(1,183.00)
Advertising	\$	1,000.00	\$	202.50	\$	492.50	\$	507.50
Special Events	\$	500.00	\$		\$	-	\$	500.00
Urban Porch Party	\$	5,250.00	\$	40.00	\$	4,930.00	\$	320.00
TOTAL	\$	9,750.00	\$	1,122.50	\$	9,605.50	\$	144.50

Expense		Budget		Dec		YTD		Budget Balance
Newsletter	\$	3,200.00	\$	1,113.97	\$	2,951.23	\$	248.77
Membership	\$	500.00	\$	11.56	\$	648.66	\$	(148.66)
Contributions	\$	200.00	\$	-	\$	-	\$	200.00
Administration	\$	400.00	\$	62.05	\$	313.00	\$	87.00
Special Events	\$	200.00	\$	-	\$	-	\$	200.00
Urban Porch Party	\$	5,250.00	\$	-	\$	4,437.67	\$	812.33
TOTAL	\$	9,750.00	\$	1,187.58	\$	8,350.56	\$	1,399.44

Cash Flow

Opening Balance 2011	\$	2,840.49
Income to Date	\$	9,605.50
Expense to Date	\$	8,350.56

Check Register Balance	\$	4,095.43
Balance Per Bank	\$	4,875.43
Reconciling Diff	\$	780.00 *

* Differs from Bank Balance by \$780.00 which is check to Grazzi's for Feb. 2011 Porch Party

Paid Memberships 2011		189
Paid Memberships 2012		47
Total memberships		236
Individual Memberships	97	
Household Memberships	<u>139</u> (x2)	
	236	
Total Headcount (individual memberships + household members)		375