

2020 NCA Financial Report

31-Dec-20

	<u>Actual YTD</u>	<u>Budget</u>	<u>Variance</u>
Income			
Membership Dues	\$7,350.00	\$8,600.00	\$1,250.00
General Donations	\$4,300.00	\$1,300.00	(\$3,000.00)
Interest	\$2.45	\$3.00	\$0.55
NBGC Donations	\$3,775.00	\$0.00	(\$3,775.00)
Total Income	\$15,427.45	\$9,903.00	(\$5,524.45)
Expenses			
Operations:			
Newsletter	\$452.63	\$2,800.00	\$2,347.37
Admin & Misc	\$165.00	\$600.00	\$435.00
PO Box Rental	92.00	\$60.00	(\$32.00)
Liability Insurance	-	\$1,450.00	\$1,450.00
Covid Expenses	\$905.26	\$0.00	(\$905.26)
Beach Access Project	\$5,367.11	\$5,000.00	(\$367.11)
Taxes & Fees	\$120.00	\$100.00	(\$20.00)
NBGC	-	\$0.00	\$0.00
PUD Utilities	\$252.00	\$252.00	\$0.00
Total Operations	\$7,354.00	\$10,262.00	\$2,908.00
Activity Expenses:			
4th of July - Port-a-Potties	\$280.00	\$280.00	\$0.00
Total Activity Expenses	\$280.00	\$280.00	\$0.00
Community Programs Expenses:			
Neskowin Valley School	\$2,500.00	\$2,500.00	\$0.00
Nestucca Valley School	\$0.00	\$1,500.00	\$1,500.00
Community Arts Prog	\$0.00	\$1,500.00	\$1,500.00
Backpack Program	\$0.00	\$500.00	\$500.00
X-mas Baskets	\$500.00	\$500.00	\$0.00
South Tillamook Cty Emergency Volunteers	\$1,500.00	\$1,500.00	\$0.00
Total Community Program Expenses	\$4,500.00	\$8,000.00	\$3,500.00
Other Expenses:			
Neskowin Beach Golf Course (Donations)	\$3,775.00	\$0.00	(\$3,775.00)
Total Other Expenses	\$3,775.00	\$0.00	(\$3,775.00)
Cash in Bank	\$23,961.96		
Checking	25,352.33		
Savings	25,352.33		
Total	\$49,314.29		