

## 2012 NCA Financial Report

	Actual	31-Dec-12 Budget	Variance
<b>Income</b>			
Membership Dues	7,325.00	6,800.00	(525.00)
General Donations	2,305.00	1,200.00	(1,105.00)
Directory Sales	45.00	50.00	5.00
Interest	4.55	100.00	95.45
			-
Memorial Day Dumpster Donations	698.00	1,000.00	302.00
Bake Sale Income	690.25	500.00	(190.25)
Burn Pile Donations	1,070.00	600.00	(470.00)
Sign Painting Donations	137.00	50.00	(87.00)
Wearable's	1,045.00	1,500.00	455.00
Golf Scramble	9,444.86	8,800.00	(644.86)
Cottage Walk	4,131.00	2,500.00	(1,631.00)
Fireworks Donations	5,750.00	6,500.00	750.00
<b>Total Income</b>	<b>32,645.66</b>	<b>29,600.00</b>	<b>3,045.66</b>
<b>Expenses</b>			
<b>Operations</b>			
Newsletter	4,002.87	3,600.00	(402.87)
Directory Printing	1,489.49	2,000.00	510.51
Admin & Misc	109.45	750.00	640.55
PO Box Rental	56.00	56.00	-
Liability Insurance	663.00	663.00	-
Or. Dept. of justice	25.00	50.00	25.00
Or. Secretary of State	50.00	50.00	-
PUD Utilities	252.00	252.00	-
<b>Total Operations</b>	<b>6,647.81</b>	<b>7,421.00</b>	<b>773.19</b>
			-
<b>Other Expenses</b>			
Storage Shed	2,149.00	2,695.00	546.00
Speakers	375.00	250.00	(125.00)
<b>Total Other Expense</b>	<b>2,524.00</b>	<b>2,945.00</b>	<b>421.00</b>
<b>Activity Costs:</b>			
Memorial Day Dumpster	224.54	350.00	125.46
Golf Scramble	3,957.21	3,850.00	(107.21)
Wearable's	2,052.00	2,052.00	-
Cottage walk		250.00	250.00
Fireworks	6,150.00	6,500.00	350.00
<b>Total Activity</b>	<b>12,383.75</b>	<b>13,002.00</b>	<b>618.25</b>
			-
<b>Community Programs Expenses</b>			
Street Painting	500.00	500.00	
Street Repair	3,000.00	3,000.00	
<b>Total Community Progr</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>-</b>
<b>Community Donations</b>			
So. County-Xmas Baskets	500.00	500.00	-
Neskowin Valley School	2,000.00	2,000.00	-
Nestucca Elem. School	2,000.00	2,000.00	-
N Valley Back Pack for Kids	250.00	250.00	-
Community Arts(slug soup)	250.00	250.00	-
			-
<b>Total Community Dona</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
			-
<b>Total Expenses</b>	<b>30,055.56</b>	<b>31,868.00</b>	<b>1,812.44</b>
<b>Net Income</b>	<b>2,590.10</b>	<b>(2,268.00)</b>	<b>322.10</b>

**NCA Activity Financials****31-Dec-12**

	Actual	Budget	Variance
<b>Fireworks Donations</b>			
Income	5,750.00	6,500.00	750.00
Expense	6,150.00	6,500.00	350.00
Net	<u>(400.00)</u>	<u>-</u>	<u>(400.00)</u>
<b>Memorial Day Dumpster Donations</b>			
Income	698.00	1,000.00	302.00
Expense	224.54	350.00	125.46
Net	<u>473.46</u>	<u>650.00</u>	<u>(176.54)</u>
<b>Golf Scramble</b>			
Income	9,444.86	8,800.00	(644.86)
Expense	3,957.21	3,850.00	(107.21)
Net	<u>5,487.65</u>	<u>4,950.00</u>	<u>537.65</u>
<b>Bake Sale Income</b>			
Income	690.25	500.00	(190.25)
Expense	-	-	-
Net	<u>690</u>	<u>500</u>	<u>190</u>
<b>Burn Pile Donations</b>			
Income	1,070.00	600.00	(470.00)
Expense	-	-	-
Net	<u>1,070</u>	<u>600</u>	<u>470</u>
<b>Cottage Walk</b>			
Income	4,131.00	2,500.00	(1,631.00)
Expense	-	250	250
Net	<u>4,131.00</u>	<u>2,250.00</u>	<u>1,881.00</u>
<b>Wearable's</b>			
Income	1,045.00	1,500.00	455.00
Expense	2,052.00	2,052.00	-
Net	<u>(1,007.00)</u>	<u>(552.00)</u>	<u>(455.00)</u>