

2013 NCA Financial Report

31-Dec-13

	Actual YTD	Budget	Variance
Income			
Membership Dues	6,975.00	6,800.00	(175.00)
General Donations	1,025.00	1,500.00	475.00
Directory Sales	-	50.00	50.00
Interest	1.43	20.00	18.57
			-
Memorial Day Dumpster Donations	1,456.32	1,000.00	(456.32)
Bake Sale Income	600.00	600.00	-
Burn Pile Donations	808.00	750.00	(58.00)
Sign Painting Donations	-	50.00	50.00
Wearable's	-	-	-
Golf Scramble	10,356.00	8,000.00	(2,356.00)
Cottage Walk	-	-	-
Fireworks Donations	7,275.00	6,500.00	(775.00)
Total Income	28,496.75	25,270.00	3,226.75
Expenses			
Operations			
Newsletter	1,442.91	3,600.00	2,157.09
Directory Printing		-	-
Admin & Misc	516.51	750.00	233.49
PO Box Rental		58.00	58.00
Liability Insurance	883.00	663.00	(220.00)
Local taxes & fees	75.00	100.00	25.00
		-	-
		-	-
PUD Utilities	252.00	252.00	-
Total Operations	3,169.42	5,423.00	2,253.58
Other Expenses			
Storage Shed		-	-
Speakers		-	-
Total Other Expense	-	-	-
Activity Costs:			
Memorial Day Dumpster	414.28	300.00	(114.28)
Golf Scramble	4,646.42	3,875.00	(771.42)
Wearable's	-	-	-
July 4th Events	400.00	-	(400.00)
Fireworks	6,500.00	6,500.00	-
Total Activity	11,960.70	10,675.00	(1,285.70)
Community Programs Expenses			
		7,500.00	
Total Community Progr	-	7,500.00	7,500.00
Community Donations			
	5,000.00	5,000.00	-
Neskowin Farmers Market	1,050.00	-	(1,050.00)
			-
Total Community Dona	6,050.00	5,000.00	(1,050.00)
Total Expenses			
	21,180.12	28,598.00	7,417.88
Net Income	7,316.63	(3,328.00)	3,988.63

-

