

2014 NCA Financial Report

1-Aug-14

	Actual YTD	Budget	Variance
Income			
Membership Dues	6,700.00	6,800.00	100.00
General Donations	1,525.00	1,000.00	(525.00)
Directory Sales	-	-	-
Interest	-	2.00	2.00
Memorial Day Dumpster Donations	1,310.00	1,000.00	(310.00)
Bake Sale Income	415.00	600.00	185.00
Burn Pile Donations	808.00	800.00	(8.00)
Sign Painting Donations	15.00	-	(15.00)
Misc	71.25	-	(71.25)
Golf Scramble	-	9,000.00	9,000.00
Cottage Walk	4,000.00	3,500.00	(500.00)
Fireworks Donations	8,085.00	7,000.00	(1,085.00)
Total Income	22,929.25	29,702.00	(6,772.75)
Expenses			
Operations			
Newsletter	1,146.24	1,500.00	353.76
Directory Printing		1,500.00	1,500.00
Admin & Misc	219.00	600.00	381.00
PO Box Rental		56.00	56.00
Liability Insurance	539.00	883.00	344.00
Local taxes & fees	75.00	100.00	25.00
PUD Utilities	147.00	252.00	105.00
Total Operations	2,126.24	4,891.00	2,764.76
Other Expenses			
Storage Shed		-	-
Speakers		-	-
Total Other Expense	-	-	-
Activity Costs:			
Memorial Day Dumpster	338.98	400.00	61.02
Golf Scramble	329.81	4,500.00	4,170.19
July 4th Events	556.00	400.00	(156.00)
Fireworks	7,000.00	7,000.00	-
Total Activity	8,224.79	12,300.00	4,075.21
Community Programs Expenses			
Neskowin Farmers Market	1,050.00		
Total Community Progr	1,050.00	1,500.00	450.00
Community Donations			
	5,000.00	5,000.00	-
Total Community Dona	5,000.00	5,000.00	-
Total Expenses	16,401.03	23,691.00	7,289.97
Net Income	6,528.22	6,011.00	12,539.22

