

**2016 NCA Financial Report**

31-Dec-16

	Actual YTD	Budget	Variance
<b>Income</b>			
Membership Dues	7,995.00	8,600.00	605.00
General Donations	1,555.00	1,300.00	(255.00)
Directory Sales	-	-	-
Interest	1.65	3.00	1.35
Memorial Day Dumpster Donations	1,903.13	1,000.00	(903.13)
Bake Sale Income	254.00	400.00	146.00
Burn Pile Donations	865.00	800.00	(65.00)
Sign Painting Donations	38.00	-	(38.00)
NBGC	1,795.00	-	(1,795.00)
Golf Scramble	22,605.53	10,000.00	(12,605.53)
Cottage Walk	5,100.00	3,500.00	(1,600.00)
Fireworks Donations	5,605.00	7,000.00	1,395.00
<b>Total Income</b>	<b>47,717.31</b>	<b>32,603.00</b>	<b>15,114.31</b>
<b>Expenses</b>			
<b>Operations</b>			
Newsletter	2,147.25	2,800.00	652.75
Directory Printing	1,410.45	1,350.00	(60.45)
Admin & Misc	711.81	600.00	(111.81)
PO Box Rental	66.00	60.00	(6.00)
Liability Insurance	1,029.00	1,450.00	421.00
Local taxes & fees	75.00	100.00	25.00
NBGC	21,795.00	-	(21,795.00)
PUD Utilities	252.00	252.00	-
<b>Total Operations</b>	<b>27,486.51</b>	<b>6,612.00</b>	<b>(20,874.51)</b>
<b>Other Expenses</b>			
Storage Shed	-	-	-
Speakers	-	-	-
<b>Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Activity Costs:</b>			
Memorial Day Dumpster	368.65	485.00	116.35
Golf Scramble	5,541.89	4,000.00	(1,541.89)
July 4th Events	556.00	556.00	-
Fireworks	6,000.00	7,000.00	1,000.00
<b>Total Activity</b>	<b>12,466.54</b>	<b>12,041.00</b>	<b>(425.54)</b>
<b>Community Programs Expenses</b>			
Neskowin Farmers Market	-	5,000.00	5,000.00
<b>Total Community Program Expenses</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Community Donations</b>			
	6,005.00	5,000.00	(1,005.00)
<b>Total Community Donations</b>	<b>6,005.00</b>	<b>5,000.00</b>	<b>(1,005.00)</b>
<b>Total Expenses</b>	<b>39,953.05</b>	<b>28,653.00</b>	<b>(11,300.05)</b>
<b>Net Income</b>	<b>7,764.26</b>	<b>3,950.00</b>	<b>11,714.26</b>

