

# Neskowin Community Association

## 2012 NCA Financial Report

31-Jul-12

	Actual	Budget	Variance
<b>Income</b>			
Membership Dues	6,300.00	6,800.00	(500.00)
General Donations	1,430.00	1,200.00	230.00
Directory Sales	-	50.00	(50.00)
Interest	0.20	100.00	(99.80)
Memorial Day Dumps	698.00	1,000.00	(302.00)
Bake Sale Income	690.25	600.00	90.25
Burn Pile Donations	1,070.00	600.00	470.00
Sign Painting Donator	137.00	50.00	87.00
Wearable's	1,045.00	1,500.00	(455.00)
Golf Scramble	1,515.00	7,600.00	(6,085.00)
Cottage Walk	4,131.00	2,500.00	1,631.00
Fireworks Donations	4,900.00	6,000.00	(1,100.00)
<b>Total Income</b>	<b>21,916.45</b>	<b>28,000.00</b>	<b>(6,083.55)</b>
<b>Expenses</b>			
<b>Operations</b>			
Newsletter	2,456.94	3,600.00	1,143.06
Directory Printing		2,000.00	2,000.00
Admin & Misc	-	750.00	750.00
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	147.00	252.00	105.00
<b>Total Ope</b>	<b>3,341.94</b>	<b>7,421.00</b>	<b>4,079.06</b>
			-
<b>Other Expenses</b>			
Storage Shed	2,149.00	2,695.00	546.00
Speakers	375.00	250.00	(125.00)
			-
<b>Program Costs:</b>			
Memorial Day Dumps	224.54	300.00	75.46
Golf Scramble	371.93	3,875.00	3,503.07
Wearable's	2,052.00	2,052.00	-
Cottage walk		250.00	250.00
Fireworks	6,150.00	6,000.00	(150.00)
			-
<b>Total Proj</b>	<b>8,798.47</b>	<b>12,477.00</b>	<b>3,678.53</b>
			-
<b>Donations</b>			
<b>Total Don</b>	-	<b>5,500.00</b>	<b>5,500.00</b>
			-
<b>Total Expenses</b>	<b>14,664.41</b>	<b>28,343.00</b>	<b>13,678.59</b>
<b>Net Income</b>	<b>7,252.04</b>	<b>(343.00)</b>	
			-

## Neskowin Community Association

2011 Program Financials

31-Jul-12

	Actual	Budget	Variance
<b>Fireworks Donations</b>			
Income	4,900.00	6,500.00	-
Expense	6,150.00	6,500.00	-
Net	<u>(1,250.00)</u>	<u>-</u>	<u># -</u>
<b>Memorial Day Dumpster Donations</b>			
Income	698.00	1,000.00	-
Expense	224.54	350.00	-
Net	<u>473.46</u>	<u>650.00</u>	<u>-</u>
<b>Golf Scramble</b>			
Income	1,515.00	8,800.00	-
Expense	371.93	3,850.00	-
Net	<u>1,143.07</u>	<u>4,950.00</u>	<u>-</u>
<b>Bake Sale Income</b>			
Income	690.25	500.00	-
Expense	-	-	-
Net	<u>690</u>	<u>500</u>	<u>-</u>
<b>Burn Pile Donations</b>			
Income	1,070.00	600.00	-
Expense	-	-	-
Net	<u>1,070</u>	<u>600</u>	<u>-</u>
<b>Cottage Walk</b>			
Income	4,131.00	-	-
Expense	-	-	-
Net	<u>4,131.00</u>	<u>-</u>	<u>-</u>
<b>Wearable's</b>			
Income	1,045.00	1,500.00	
Expense	2,052.00	2,052.00	
Net	<u>(1,007.00)</u>	<u>(552.00)</u>	<u>-</u>