

2013 NCA Financial Report

31-Jul-13

	Actual YTD	Budget	Variance
Income			
Membership Dues	6,750.00	6,800.00	50.00
General Donations	1,025.00	1,500.00	475.00
Directory Sales	-	50.00	50.00
Interest	-	20.00	20.00
			-
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	2,290.00	8,000.00	5,710.00
Cottage Walk	-	-	-
Fireworks Donations	6,475.00	6,500.00	25.00
Total Income	19,404.32	25,270.00	(5,865.68)
Expenses			
Operations			
Newsletter	678.86	3,600.00	2,921.14
Directory Printing		-	-
Admin & Misc	516.51	750.00	233.49
PO Box Rental		56.00	56.00
Liability Insurance		663.00	663.00
Local taxes & fees	75.00	100.00	25.00
		-	-
		-	-
PUD Utilities	147.00	252.00	105.00
Total Operations	1,417.37	5,421.00	4,003.63
			-
Other Expenses			
Storage Shed		-	-
Speakers		-	-
Total Other Expense	-	-	-
Activity Costs:			
Memorial Day Dumpster	414.28	300.00	(114.28)
Golf Scramble	446.40	3,875.00	3,428.60
Wearable's	-	-	-
July 4th Events	400.00	-	(400.00)
Fireworks	6,500.00	6,500.00	-
Total Activity	7,760.68	10,675.00	2,914.32
			-
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	1,050.00	5,000.00	3,950.00
			-
Total Expenses	10,228.05	28,596.00	18,367.95
Net Income	9,176.27	(3,326.00)	5,850.27

