

Neskowin Community Association

2012 NCA Financial Report

30-Jun-12

	Actual	Budget	Variance
Income			
Membership Dues	5,225.00	6,800.00	(1,575.00)
General Donations	1,255.00	1,200.00	55.00
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	1,025.00	1,500.00	(475.00)
Golf Scramble	-	7,600.00	(7,600.00)
Cottage Walk	-	2,500.00	(2,500.00)
Fireworks Donations	4,240.00	6,000.00	(1,760.00)
Total Income	14,340.45	28,000.00	(13,659.55)
Expenses			
Operations			
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	126.00	252.00	126.00
Total Ope	3,320.94	7,421.00	4,100.06
			-
Other Expenses			
Storage Shed	2,149.00	2,695.00	546.00
Speakers	375.00	250.00	(125.00)
			-
Program Costs:			
Memorial Day Dumps	224.54	300.00	75.46
Golf Scramble	-	3,875.00	3,875.00
Wearable's	2,052.00	2,052.00	-
Cottage walk	-	250.00	250.00
Fireworks	6,000.00	6,000.00	-
			-
Total Proj	8,276.54	12,477.00	4,200.46
			-
Donations			
Total Don	-	5,500.00	5,500.00
			-
Total Expenses	14,121.48	28,343.00	14,221.52
Net Income	218.97	(343.00)	
			-

Neskowin Community Association

2011 Program Financials

	Actual	Budget	Variance
Fireworks Donations			
Income	4,240.00	6,500.00	-
Expense	<u>6,000.00</u>	<u>6,500.00</u>	<u>-</u>
Net	<u><u>(1,760.00)</u></u>	<u><u>-</u></u>	<u><u># -</u></u>
Memorial Day Dumpster Donations			
Income	698.00	1,000.00	-
Expense	<u>224.54</u>	<u>350.00</u>	<u>-</u>
Net	<u><u>473.46</u></u>	<u><u>650.00</u></u>	<u><u>-</u></u>
Golf Scramble			
Income	-	8,800.00	-
Expense	<u>-</u>	<u>3,850.00</u>	<u>-</u>
Net	<u><u>-</u></u>	<u><u>4,950.00</u></u>	<u><u>-</u></u>
Bake Sale Income			
Income	690.25	500.00	-
Expense	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u><u>690</u></u>	<u><u>500</u></u>	<u><u>-</u></u>
Burn Pile Donations			
Income	1,070.00	600.00	-
Expense	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u><u>1,070</u></u>	<u><u>600</u></u>	<u><u>-</u></u>
Cottage Walk			
Income	-	-	-
Expense	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Wearable's			
Income	1,025.00	1,500.00	
Expense	<u>2,052.00</u>	<u>2,052.00</u>	
Net	<u><u>(1,027.00)</u></u>	<u><u>(552.00)</u></u>	<u><u>-</u></u>