

2013 NCA Financial Report

31-May-13

	Actual YTD	Budget	Variance
Income			
Membership Dues	5,975.00	6,800.00	825.00
General Donations	975.00	1,500.00	525.00
Directory Sales	-	50.00	50.00
Interest	1.16	20.00	18.84
			-
Memorial Day Dumpster Donations	1,436.32	1,000.00	(436.32)
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	-	8,000.00	8,000.00
Cottage Walk	-	-	-
Fireworks Donations	5,580.00	6,500.00	920.00
Total Income	15,375.48	25,270.00	(9,894.52)
Expenses			
Operations			
Newsletter	335.96	3,600.00	3,264.04
Directory Printing		-	-
Admin & Misc	344.26	750.00	405.74
PO Box Rental		56.00	56.00
Liability Insurance		663.00	663.00
Local taxes & fees	25.00	100.00	75.00
		-	-
		-	-
PUD Utilities	105.00	252.00	147.00
Total Operations	810.22	5,421.00	4,610.78
			-
Other Expenses			
Storage Shed		-	-
Speakers		-	-
Total Other Expense	-	-	-
Activity Costs:			
Memorial Day Dumpster	-	300.00	300.00
Golf Scramble		3,875.00	3,875.00
Wearable's	-	-	-
Cottage walk		-	-
Fireworks	3,000.00	6,500.00	3,500.00
Total Activity	3,000.00	10,675.00	7,675.00
			-
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	4,860.22	28,596.00	23,735.78
Net Income	10,515.26	(3,326.00)	7,189.26

NCA Activity Financials**31-May-13**

	Actual	Budget	Variance
Fireworks Donations			
Income	5,580.00	6,500.00	920.00
Expense	<u>3,000.00</u>	<u>6,500.00</u>	<u>3,500.00</u>
Net	<u><u>2,580.00</u></u>	<u><u>-</u></u>	<u><u>2,580.00</u></u>
Memorial Day Dumpster Donations			
Income	1,436.32	1,000.00	(436.32)
Expense	<u>-</u>	<u>300.00</u>	<u>300.00</u>
Net	<u><u>1,436.32</u></u>	<u><u>700.00</u></u>	<u><u>736.32</u></u>
Golf Scramble			
Income	-	8,000.00	8,000.00
Expense	<u>-</u>	<u>3,875.00</u>	<u>3,875.00</u>
Net	<u><u>-</u></u>	<u><u>4,125.00</u></u>	<u><u>(4,125.00)</u></u>
Bake Sale Income			
Income	600.00	600.00	-
Expense	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u><u>600</u></u>	<u><u>600</u></u>	<u><u>-</u></u>
Burn Pile Donations			
Income	808.00	750.00	(58.00)
Expense	<u>-</u>	<u>-</u>	<u>-</u>
Net	<u><u>808</u></u>	<u><u>750</u></u>	<u><u>58</u></u>