

2012 NCA Financial Report

30-Oct-12

	Actual	Budget	Variance
Income			
Membership Dues	7,175.00	6,800.00	375.00
General Donations	2,305.00	1,200.00	1,105.00
Directory Sales	45.00	50.00	(5.00)
Interest	3.05	100.00	(96.95)
Memorial Day Dumpster Donations	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 Donations	137.00	50.00	87.00
Wearable's	1,045.00	1,500.00	(455.00)
Golf Scramble	9,444.86	7,600.00	1,844.86
Cottage Walk	4,131.00	2,500.00	1,631.00
Fireworks Donations	5,750.00	6,000.00	(250.00)
Total Income	32,494.16	28,000.00	4,494.16
Expenses			
Operations			
Newsletter	3,288.24	3,600.00	311.76
Directory Printing	1,489.49	2,000.00	510.51
Admin & Misc	109.45	750.00	640.55
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	168.00	252.00	84.00
Total Operations	5,849.18	7,421.00	1,571.82
Other Expenses			
Storage Shed	2,149.00	2,695.00	546.00
Speakers	375.00	250.00	(125.00)
Total Other Expense	2,524.00	2,945.00	421.00
Activity Costs:			
Memorial Day Dumpster	224.54	300.00	75.46
Golf Scramble	3,957.21	3,875.00	(82.21)
Wearable's	2,052.00	2,052.00	-
Cottage walk		250.00	250.00
Fireworks	6,150.00	6,000.00	(150.00)
Total Activity	12,383.75	12,477.00	93.25
Community Programs Expenses			
Street Painting	500.00	500.00	-
Street Repair	3,000.00	3,000.00	-
Total Community Programs	3,500.00	3,500.00	-
Community Donations			
So. County-Xmas Baskets	500.00	500.00	-
Neskowin Valley School	2,000.00	2,000.00	-
Nestucca Elem. School	2,000.00	2,000.00	-
N Valley Back Pack for Kids	250.00	250.00	-
Community Arts(slug soup)	250.00	250.00	-
Total Community Donations	5,000.00	5,000.00	-

Total Expenses	29,256.93	31,343.00	2,086.07
Net Income	3,237.23	(3,343.00)	(105.77)

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