

## 2012 NCA Financial Report

30-Sep-12

	Actual	Budget	Variance
<b>Income</b>			
Membership Dues	7,125.00	6,800.00	325.00
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)
<b>Total Income</b>	<b>32,444.16</b>	<b>28,000.00</b>	<b>4,444.16</b>
<b>Expenses</b>			
<b>Operations</b>			
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
<b>Total Operations</b>	<b>5,793.18</b>	<b>7,421.00</b>	<b>1,627.82</b>
<b>Other Expenses</b>			
Storage Shed	2,149.00	2,695.00	546.00
Speakers	375.00	250.00	(125.00)
<b>Total Other Expense</b>	<b>2,524.00</b>	<b>2,945.00</b>	<b>421.00</b>
<b>Activity Costs:</b>			
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)
<b>Total Activity</b>	<b>12,383.75</b>	<b>12,477.00</b>	<b>93.25</b>
<b>Community Programs Expenses</b>			
Street Painting	500.00	500.00	
Street Repair		3,000.00	
<b>Total Community Programs</b>	<b>500.00</b>	<b>3,500.00</b>	<b>3,000.00</b>
<b>Community Donations</b>			
<b>Total Community Donations</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Expenses</b>	<b>21,200.93</b>	<b>31,343.00</b>	<b>10,142.07</b>
<b>Net Income</b>	<b>11,243.23</b>	<b>(3,343.00)</b>	<b>7,900.23</b>

**NCA Activity Financials****30-Sep-12**

	Actual	Budget	Variance
Fireworks Donations			
Income	5,750.00	6,500.00	-
Expense	<u>6,150.00</u>	<u>6,500.00</u>	-
Net	<u>(400.00)</u>	<u>-</u>	# <u>-</u>
Memorial Day Dumpster Donations			
Income	698.00	1,000.00	-
Expense	<u>224.54</u>	<u>350.00</u>	-
Net	<u>473.46</u>	<u>650.00</u>	-
Golf Scramble			
Income	9,444.86	8,800.00	-
Expense	<u>3,957.21</u>	<u>3,850.00</u>	-
Net	<u>5,487.65</u>	<u>4,950.00</u>	-
Bake Sale Income			
Income	690.25	500.00	-
Expense	<u>-</u>	<u>-</u>	-
Net	<u>690</u>	<u>500</u>	-
Burn Pile Donations			
Income	1,070.00	600.00	-
Expense	<u>-</u>	<u>-</u>	-
Net	<u>1,070</u>	<u>600</u>	-
Cottage Walk			
Income	4,131.00	2,500.00	-
Expense	<u>-</u>	<u>250</u>	-
Net	<u>4,131.00</u>	<u>2,250.00</u>	-
Wearable's			
Income	1,045.00	1,500.00	-
Expense	<u>2,052.00</u>	<u>2,052.00</u>	-
Net	<u>(1,007.00)</u>	<u>(552.00)</u>	-