

2013 NCA Financial Report

30-Jun-13

	Actual YTD	Budget	Variance
Income			
Membership Dues	6,575.00	6,800.00	225.00
General Donations	1,025.00	1,500.00	475.00
Directory Sales	-	50.00	50.00
Interest	1.16	20.00	18.84
			-
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	-	8,000.00	8,000.00
Cottage Walk	-	-	-
Fireworks Donations	6,275.00	6,500.00	225.00
Total Income	16,740.48	25,270.00	(8,529.52)
Expenses			
Operations			
Newsletter	603.86	3,600.00	2,996.14
Directory Printing		-	-
Admin & Misc	488.56	750.00	261.44
PO Box Rental		56.00	56.00
Liability Insurance		663.00	663.00
Local taxes & fees	75.00	100.00	25.00
		-	-
		-	-
PUD Utilities	126.00	252.00	126.00
Total Operations	1,293.42	5,421.00	4,127.58
			-
Other Expenses			
Storage Shed		-	-
Speakers		-	-
Total Other Expense	-	-	-
Activity Costs:			
Memorial Day Dumpster	414.28	300.00	(114.28)
Golf Scramble	73.75	3,875.00	3,801.25
Wearable's	-	-	-
July 4th Events	400.00	-	(400.00)
Fireworks	3,000.00	6,500.00	3,500.00
Total Activity	3,888.03	10,675.00	6,786.97
			-
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	6,231.45	28,596.00	22,364.55
Net Income	10,509.03	(3,326.00)	7,183.03

NCA Activity Financials**30-Jun-13**

	Actual	Budget	Variance
Fireworks Donations			
Income	6,275.00	6,500.00	225.00
Expense	<u>3,000.00</u>	<u>6,500.00</u>	<u>3,500.00</u>
Net	<u><u>3,275.00</u></u>	<u><u>-</u></u>	<u><u>3,275.00</u></u>
Memorial Day Dumpster Donations			
Income	1,456.32	1,000.00	(456.32)
Expense	<u>414.28</u>	<u>300.00</u>	<u>(114.28)</u>
Net	<u><u>1,042.04</u></u>	<u><u>700.00</u></u>	<u><u>342.04</u></u>
Golf Scramble			
Income	-	8,000.00	8,000.00
Expense	<u>73.75</u>	<u>3,875.00</u>	<u>3,801.25</u>
Net	<u><u>(73.75)</u></u>	<u><u>4,125.00</u></u>	<u><u>(4,198.75)</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>