

# Neskowin Community Association

## 2012 NCA Financial Report

31-May-12

	Actual	Budget	Variance
<b>Income</b>			
Membership Dues	3,575.00	6,800.00	(3,225.00)
General Donations	1,150.00	1,200.00	(50.00)
Directory Sales	-	50.00	(50.00)
Interest	0.20	100.00	(99.80)
Memorial Day Dumpst	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 Donatior	137.00	50.00	87.00
Wearable's	980.00	1,500.00	(520.00)
Golf Scramble	-	7,600.00	(7,600.00)
Cottage Walk	-	2,500.00	(2,500.00)
Fireworks Donations	3,000.00	6,000.00	(3,000.00)
<b>Total Income</b>	<b>11,300.45</b>	<b>28,000.00</b>	<b>(16,699.55)</b>
<b>Expenses</b>			
<b>Operations</b>			
Newsletter	644.41	3,600.00	2,955.59
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	105.00	252.00	147.00
<b>Total Ope</b>	<b>1,487.41</b>	<b>7,421.00</b>	<b>5,933.59</b>
<b>Other Expenses</b>			-
Storage Shed	2,149.00	2,695.00	546.00
Speakers	-	250.00	250.00
			-
<b>Program Costs:</b>			-
Memorial Day Dumpst	-	300.00	300.00
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
			-
<b>Total Proğ</b>	<b>2,052.00</b>	<b>12,477.00</b>	<b>10,425.00</b>
<b>Donations</b>			-
<b>Total Don</b>	-	<b>5,500.00</b>	<b>5,500.00</b>
			-
<b>Total Expenses</b>	<b>5,688.41</b>	<b>28,343.00</b>	<b>22,654.59</b>
<b>Net Income</b>	5,612.04	(343.00)	