

# MNA Financial Report

March 12, 2017

GENERAL FUND				
Category	Actual	2017 Budget	Variance	
<b>Beginning Balance</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>		
<b>Income</b>				
Contributions	\$225.00	\$0.00	\$0.00	
Community Grants/Other		\$0.00	\$0.00	
<b>Total Income</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	
<b>Expenses</b>				
<b>Administration</b>	\$23.46	\$400.00	\$376.54	
<b>Communication</b>				
Newsletter	\$449.49	\$2,250.00	\$1,800.51	
Website		\$300.00	\$300.00	
Miscellaneous		\$200.00	\$200.00	
<b>Gardens &amp; Grounds</b>				
Electricity	\$94.86	\$300.00	\$205.14	
Flag Replacement		\$250.00	\$250.00	
Irrigation		\$250.00	\$250.00	
Mowing		\$1,000.00	\$1,000.00	
Pet Waste Bags		\$200.00	\$200.00	
Plants, Chemicals, Etc.		\$350.00	\$350.00	
Water	\$79.44	\$700.00	\$620.56	
<b>Miscellaneous</b>			\$0.00	
<b>Neighborhood Spirit</b>				
Awards & Recognition		\$400.00	\$400.00	
Holiday Decorations	\$76.82	\$600.00	\$523.18	
Yard Sale		\$400.00	\$400.00	
Other Neighborhood Spirit		\$750.00	\$750.00	
<b>Total Expenses</b>	<b>\$724.07</b>	<b>\$8,350.00</b>	<b>\$7,625.93</b>	
<b>Reserved Funds</b>		<b>\$8,500.00</b>	<b>\$8,500.00</b>	
<b>Unassigned Funds</b>				
<b>Ending Cash Balance</b>	<b>\$10,100.93</b>			

COMMUNITY CENTER				
Category	Actual	2017 Budget	Variance	
<b>Beginning Cash Balance</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	
<b>Community Center Income</b>				
Cleaning Fee	\$195.00			
Rental Fee	\$750.00	\$3,500.00	\$2,750.00	
Projector Rental Fee				
Security Deposit	\$597.00			
Other Income		\$0.00	\$0.00	
<b>Total Income</b>	<b>\$1,542.00</b>	<b>\$3,500.00</b>		
<b>Community Center Expenses</b>				
Cleaning	\$195.00	\$600.00	\$405.00	
Garden		\$500.00	\$500.00	
Programming	\$45.55	\$400.00	\$354.45	
Renovation	\$387.31			
Security Deposit Refund	\$600.00			
Supplies & Maintenance		\$400.00	\$400.00	
Other Expenses		\$0.00	\$0.00	
<b>Total Expenses</b>	<b>\$1,227.86</b>	<b>\$1,900.00</b>	<b>\$672.14</b>	
<b>Net Balance</b>	<b>\$314.14</b>	<b>\$1,600.00</b>	<b>\$1,285.86</b>	
<b>Ending Cash Balance</b>	<b>\$9,014.14</b>	<b>\$10,300.00</b>		

RESERVED FUNDS				
Emerald Ash Fund	\$0.00	\$1,500.00		
Rock Wall Fund	\$0.00	\$5,000.00		
Neighborhood "Issues"	\$0.00	\$1,000.00		
Street Marker Fund	\$0.00	\$1,217.93		

<b>ENDING BALANCE</b>	<b>\$27,833.00</b>			
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