

## Northdale Civic Association Financial Status Report

<u>INCOME EXPENSE vs Budget YTD</u>	<u>APPROVED</u> <u>Annual Budget</u> <u>2016-2017</u>
Income	
401 Membership Income	29,000
402 Advertising Income	29,200
Other Income	0
<b>Total Income</b>	<b>58,200</b>
Expense	
502 Postage & Office Supplies	1,000
503 Newsletter	29,200
505 Membership Expense	6,000
506 Federal Taxes	4,000
507 State Of Florida	65
509 Professional Services	9,000
512 General Insurance	2,500
515 Deed Restrictions	11,600
520 Easter Egg Hunt	800
521 Family Fun Festival	(3,000)
523 Garage Sale	100
524 Pumpkin 5K Run	(2,500)
525 Holiday Decorating Contest	900
527 Concert in the Park	500
528 Neighborhood Watch	100
530 Community Issues	500
OWLS	(2,565)
<b>Total Expense</b>	<b>58,200</b>
<b>Net Income</b>	<b>0</b>