

Northdale Civic Association Financial Status Report

<u>Northdale Civic Association</u>	Approved Budget
Income	<u>2,020</u>
401 Membership Income	\$38,000
402 Advertising Income	\$300
Other Income	\$450
Total Income	\$38,750
Expense	
502 Postage & Office Supplies	\$1,000
503 Newsletter	\$0
505 Membership Expense	\$5,000
506 Federal Taxes	\$1,500
507 State Of Florida	\$65
512 General Insurance	\$1,500
515 Deed Restrictions	\$60,000
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	\$400
527 Concert in the Park	\$0
528 Neighborhood Watch	\$150
530 Community Issues	\$1,550
Bank Fee	\$0
OWLS	(\$2,815)
Total Expense	\$63,750
Net Income	(\$25,000)