

Sligo Woods Civic Association ♦ 2019 Annual Meeting
Treasurer's Report to the Membership

Board approved: 3/14/2019

WORKING BUDGET FOR FY 2020

April 2019 - March 2020

REVENUES

| | | |
|----------------------|-------|----------------|
| Dues | 1,200 | |
| Donations | 0 | |
| <hr/> | | |
| Total Revenue | | \$1,200 |

EXPENSES

| | | |
|---------------------------------|-----|----------------|
| <hr/> | | |
| ORGANIZATIONAL | | \$442 |
| <hr/> | | |
| PO Box Fee | 136 | |
| Website | 50 | |
| Printing & Copying for Meetings | 100 | |
| Membership | 127 | |
| Supplies | 29 | |
| COMMUNITY EVENTS | | \$636 |
| <hr/> | | |
| Quarterly Programs | 220 | |
| Halloween Parade | 25 | |
| Halloween Decorating Contest | 25 | |
| Holiday Decorating Contest | 25 | |
| Winter Potluck | 178 | |
| Summer Picnic and Craft Fair | 153 | |
| Community Yard Sale | 10 | |
| PROJECTS | | \$432 |
| <hr/> | | |
| Sligo Woods Sign Maintenance | 32 | |
| Street Safety Signs | 300 | |
| New-neighbor Welcoming | 100 | |
| <hr/> | | |
| Total Expenses | | \$1,510 |
| | | |
| Net Income/Loss for Period | | -\$310 |
| (Paid from prior years savings) | | |

BALANCE SHEET

April 2018 - March 2019 (pre-closing)

| | | |
|---------------------------------------|------------|-------------------|
| Assets | | |
| Current Assets | | \$2,401.29 |
| Checking Account | \$2,401.29 | |
| Total Assets | | \$2,401.29 |
| Liabilities | | |
| Total Liabilities | | \$0.00 |
| Equity | | |
| FY2018 Closing Balances | \$2,844.66 | |
| Retained Losses | \$443.37 | |
| Total Equity | | \$2,401.29 |
| Total Liabilities & Equity | | \$2,401.29 |

INCOME STATEMENT

April 2018 - March 2019 (pre-closing)

| | | |
|---------------------------------|----------|-------------------|
| REVENUES | | |
| Donations | | \$115.00 |
| Dues | | \$1,055.00 |
| 2018 Dues | \$925.00 | |
| Prepaid Dues | \$130.00 | |
| Total Revenue | | \$1,170.00 |
| EXPENSES | | |
| ORGANIZATIONAL | | \$637.07 |
| PO Box Fee | \$136.00 | |
| Website | \$148.50 | |
| 2018 Annual Fee | \$49.50 | |
| Prepaid Annual Fees | \$99.00 | |
| Meetings/Programs | \$168.56 | |
| Membership | \$127.35 | |
| Supplies | \$23.96 | |
| Sales Tax | \$32.70 | |
| COMMUNITY EVENTS | | \$639.47 |
| Halloween Parade | \$25.00 | |
| Halloween Decorating Contest | \$35.43 | |
| Holiday Decorating Contest | \$48.05 | |
| Winter Potluck | \$128.00 | |
| Summer Picnic | \$402.99 | |
| 2018 Picnic | \$124.99 | |
| 2019 Picnic | \$278.00 | |
| PROJECTS | | \$336.83 |
| Signage Restoration | \$98.90 | |
| New-neighbor Welcoming | \$237.93 | |
| Total Expenses | | \$1,613.37 |
| Net Income/Loss for Period | | -\$443.37 |
| (Paid from prior years savings) | | |