

Northcenter Neighborhood Association

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
4000 · Contributions	
4010 · Contributions from Individuals	11,414.67
4020 · Contributions from Businesses	5,000.00
	<u>16,414.67</u>
Total 4000 · Contributions	16,414.67
5000 · Program Revenue	
5090 · Tree Recycling	1,000.00
5030 · Garden Walk Revenue	1,021.00
5050 · Harvest Moon	500.00
5070 · Yard Sale	252.00
	<u>2,773.00</u>
Total 5000 · Program Revenue	2,773.00
Total Income	<u>19,187.67</u>
Gross Profit	19,187.67
Expense	
60000 · Advertising and Promotion	759.31
6000 · Program Expenses	
6092 · Christmas Tree Recycling	105.94
6010 · Contribution Expense	700.00
6012 · Garden Walk	1,193.80
6013 · Harvest Moon	279.24
6014 · Pub Crawl	80.55
6041 · CSA Fair	175.00
6080 · Thanksgiving Dinner	313.97
6090 · Family Day	192.44
6091 · Yard Sale	564.04
	<u>3,604.98</u>
Total 6000 · Program Expenses	3,604.98
61000 · Business Licenses and Permits	10.00
61700 · Computer and Internet Expenses	50.00
63300 · Insurance Expense	
63310 · General Liability Insurance	942.00
63350 · Professional Liability	1,370.00
	<u>2,312.00</u>
Total 63300 · Insurance Expense	2,312.00
68100 · Telephone Expense	129.35
7000 · Management and Administrative	
7010 · Web Page	1,724.12
7030 · Licenses, Permits, Registration	19.99
7041 · PO Box	274.00
7050 · Business Expenses Board	121.45
7070 · General Operating Expenses	8,676.52
7080 · Bank Service Charges	44.34
	<u>10,860.42</u>
Total 7000 · Management and Administrative	10,860.42
8000 · Fundraising Expenses	
8030 · PayPal Expenses	399.30
	<u>399.30</u>
Total 8000 · Fundraising Expenses	399.30
Total Expense	<u>18,125.36</u>
Net Ordinary Income	<u>1,062.31</u>
Net Income	<u><u>1,062.31</u></u>

05/21/18

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Filters applied on this Report:

Account: All income/expense accounts

Date: Last Fiscal Year