

Northcenter Neighborhood Association

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Contributions	
4010 · Contributions from Individuals	5,366.40
4020 · Contributions from Businesses	1,250.00
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Total 4000 · Contributions	6,616.40
49400 · Tax Preparation Services Income	-5.40
5000 · Program Revenue	
5030 · Garden Walk Revenue	3,278.54
5050 · Harvest Moon	200.00
5080 · Family Day	30.14
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Total 5000 · Program Revenue	3,508.68
Total Income	<hr/> <hr/> 10,119.68
Gross Profit	10,119.68
Expense	
60000 · Advertising and Promotion	534.12
6000 · Program Expenses	
6092 · Christmas Tree Recycling	266.00
6012 · Garden Walk	2,310.62
6013 · Harvest Moon	99.99
6014 · Pub Crawl	17.50
6090 · Family Day	202.60
6091 · Yard Sale	516.70
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Total 6000 · Program Expenses	3,413.41
60400 · Bank Service Charges	39.00
63300 · Insurance Expense	
63310 · General Liability Insurance	942.00
63350 · Professional Liability	1,370.00
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Total 63300 · Insurance Expense	2,312.00
68100 · Telephone Expense	113.37
7000 · Management and Administrative	
7010 · Web Page	1,728.00
7030 · Licenses, Permits, Registration	13.00
7041 · PO Box	274.00
7070 · General Operating Expenses	7,674.00
7080 · Bank Service Charges	50.34
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Total 7000 · Management and Administrative	9,739.34
8000 · Fundraising Expenses	
8030 · PayPal Expenses	-2,697.27
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Total 8000 · Fundraising Expenses	-2,697.27
Total Expense	<hr/> <hr/> 13,453.97
Net Ordinary Income	-3,334.29
Net Income	<hr/> <hr/> <hr/> -3,334.29