

PHNA 2018

Revenue & Expenses	January	February	March	April	May	June	July	August	September 10th	September 30th	October	November	December	2018 TOTALS
OPERATING ACCT REVENUE														
Membership Dues	\$60.00	\$120.00	\$-	\$80.00	\$30.00	\$30.00	\$30.00	\$1,020.00	\$600.00	\$330.00	\$2,380.00	\$270.00	\$60.00	\$5,010.00
Picnic - Auction Items	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Picnic - Sponsorships	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$325.00	\$1,000.00	\$1,150.00	\$500.00	\$-	\$-	\$2,975.00
Picnic - Guests or donations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$427.53	\$100.00	\$-	\$527.53
Carriage Ride Income	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$5,660.00	\$460.20	\$-	\$6,120.20
Total Operating Acct Revenue	\$60.00	\$120.00	\$-	\$80.00	\$30.00	\$30.00	\$30.00	\$1,345.00	\$1,600.00	\$1,480.00	\$8,967.53	\$830.20	\$60.00	\$14,632.73

OPERATING ACCT EXPENSES	January	February	March	April	May	June	July	August	September 10th	September 30th	October	November	December	2018 TOTALS
Bank Service Charge/Adjustments	\$1.00	\$5.00	\$5.00	\$5.00			\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$51.00
Bookkeeping	\$-	\$300.00	\$200.00	\$-		\$300.00	\$-	\$200.00	\$-	\$-	\$200.00	\$-	\$300.00	\$1,500.00
Dues - ANC	\$-	\$-	\$50.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$50.00
Events	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Carriage Rides	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$400.00	\$1,100.00	\$4,500.00	\$6,000.00
Carriage Ride Refund	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Garage Sale	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Picnic	\$16.17	\$18.51	\$15.00	\$17.92	\$16.17	\$-	\$31.17	\$63.94	\$40.33	\$10.53	\$84.72	\$35.85	\$31.17	\$381.48
Fees Paypal-Operating	\$-	\$-	\$-	\$20.00	\$-	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$-	\$160.00
Office Supplies & Expenses	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$96.00	\$-	\$-	\$-	\$-	\$-	\$96.00
Postage & Delivery & PO Box	\$-	\$120.00	\$-	\$-	\$-	\$-	\$-	\$200.00	\$-	\$-	\$-	\$-	\$-	\$320.00
Website	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total Operating Acct Expenses	\$17.17	\$443.51	\$270.00	\$42.92	\$16.17	\$320.00	\$56.17	\$584.94	\$65.33	\$35.53	\$5,166.56	\$2,614.68	\$4,890.24	\$14,523.22

SECURITY PROGRAM REVENUE	January	February	March	April	May	June	July	August	September 10th	September 30th	October	November	December	2018 TOTALS
Security Donations	\$1,775.00	\$475.00	\$575.00	\$4,210.00	\$985.00	\$1,280.00	\$220.00	\$-	\$-	\$-	\$-	\$-	\$-	\$9,520.00
Total Security Program Revenue	\$1,775.00	\$475.00	\$575.00	\$4,210.00	\$985.00	\$1,280.00	\$220.00	\$-	\$-	\$-	\$-	\$-	\$-	\$9,520.00

SECURITY PROGRAM EXPENSES	January	February	March	April	May	June	July	August	September 10th	September 30th	October	November	December	2018 TOTALS
Security Patrol	\$1,297.92	\$4,745.14	\$1,047.86	\$4,358.15	\$1,405.09	\$3,000.69	\$1,536.07	\$3,715.14	\$-	\$-	\$-	\$-	\$-	\$21,106.06
Fees Paypal-Security Program	\$37.83	\$30.28	\$33.18	\$102.45	\$45.67	\$4.99	\$38.19	\$15.00	\$15.00	\$-	\$-	\$-	\$-	\$322.59
Total Security Program Expenses	\$1,335.75	\$4,775.42	\$1,081.04	\$4,460.60	\$1,450.76	\$3,005.68	\$1,574.26	\$3,730.14	\$15.00	\$-	\$-	\$-	\$-	\$21,428.65

Beginning Balance	January	February	March	April	May	June	July	August	September 10th	September 30th	October	November	December	2018 TOTALS
Operating Fund	\$11,888.32	\$11,931.15	\$11,607.64	\$11,337.64	\$11,374.72	\$11,383.55	\$11,313.55	\$11,287.38	\$12,047.44	\$13,582.11	\$15,026.58	\$18,607.55	\$16,823.07	
Security Program	\$5,176.32	\$5,615.57	\$1,315.15	\$809.11	\$558.51	\$92.75	\$(1,632.93)	\$(2,987.19)	\$(6,717.33)	\$(6,732.33)	\$(6,732.33)	\$(6,732.33)	\$(6,732.33)	
Total	\$17,064.64													

Ending Balance	January	February	March	April	May	June	July	August	September 10th	September 30th	October	November	December	2018 TOTALS
OPERATING FUND BALANCE	\$11,931.15	\$11,607.64	\$11,337.64	\$11,374.72	\$11,388.55	\$11,093.55	\$11,287.38	\$12,047.44	\$13,582.11	\$15,026.58	\$18,827.55	\$16,823.07	\$11,992.83	
SECURITY PROGRAM BALANCE	\$5,615.57	\$1,315.15	\$809.11	\$558.51	\$92.75	\$(1,632.93)	\$(2,987.19)	\$(6,717.33)	\$(6,732.33)	\$(6,732.33)	\$(6,732.33)	\$(6,732.33)	\$(6,732.33)	
Total	\$17,546.72	\$12,922.79	\$12,146.75	\$11,933.23	\$11,481.30	\$9,460.62	\$8,300.19	\$5,330.11	\$6,849.78	\$8,294.25	\$12,095.22	\$10,090.74	\$5,260.50	