

| PHNA Financial Report – November 2019 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-----------------|---------------------|
|                                       | January           | February          | March             | April             | May               | June              | July              | August            | September         | October             | November           | December        | TOTALS              |
| Beginning Balance                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| Operating Fund                        | \$5,260.50        | \$5,098.88        | \$5,338.88        | \$5,139.24        | \$5,024.24        | \$5,013.07        | \$4,961.90        | \$4,944.30        | \$6,769.17        | \$6,922.37          | \$9,807.03         |                 |                     |
| <b>OPERATING ACCT REVENUE</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| Membership Dues                       | \$60.00           | \$30.00           | \$90.00           | \$120.00          | \$90.00           | \$30.00           | \$175.00          | \$910.00          | \$595.00          | \$2,870.00          | \$280.00           |                 | \$5,250.00          |
| Picnic - Auction Items                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| Picnic - Sponsorships                 |                   |                   |                   |                   |                   |                   |                   | \$1,500.00        |                   |                     |                    |                 | \$1,500.00          |
| Picnic - Guests or donations          |                   |                   |                   |                   |                   |                   |                   | \$20.00           | \$50.00           | \$10.00             | \$5.00             |                 | \$85.00             |
| Carriage Ride Income                  |                   | \$345.00          |                   |                   |                   |                   |                   |                   |                   | \$4,265.00          | \$690.00           |                 | \$5,300.00          |
| General Donations                     |                   |                   | \$5.00            |                   | \$10.00           |                   |                   |                   |                   |                     |                    |                 | \$15.00             |
| <b>Total Operating Acct Revenue</b>   | <b>\$60.00</b>    | <b>\$375.00</b>   | <b>\$95.00</b>    | <b>\$120.00</b>   | <b>\$100.00</b>   | <b>\$30.00</b>    | <b>\$175.00</b>   | <b>\$2,430.00</b> | <b>\$645.00</b>   | <b>\$7,145.00</b>   | <b>\$975.00</b>    |                 | <b>\$12,150.00</b>  |
| <b>OPERATING ACCT EXPENSES</b>        | <b>January</b>    | <b>February</b>   | <b>March</b>      | <b>April</b>      | <b>May</b>        | <b>June</b>       | <b>July</b>       | <b>August</b>     | <b>September</b>  | <b>October</b>      | <b>November</b>    | <b>December</b> |                     |
| Bank Service Charge/Adjustments       | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)          | \$(5.00)            | \$(5.00)           |                 | \$(55.00)           |
| Bookkeeping                           | \$(100.00)        | \$(100.00)        | \$(75.00)         | \$(75.00)         | \$(75.00)         | \$(75.00)         | \$(75.00)         | \$(75.00)         | \$(75.00)         | \$(75.00)           | \$(75.00)          |                 | \$(875.00)          |
| Dues - ANC                            |                   |                   | \$(50.00)         |                   |                   |                   |                   |                   |                   |                     |                    |                 | \$(50.00)           |
| Events                                |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| Carriage Rides                        | \$(84.28)         |                   |                   |                   |                   |                   |                   |                   |                   | \$(400.00)          |                    |                 | \$(484.28)          |
| Carriage Ride Refund                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| Garage Sale                           |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| Picnic                                |                   |                   |                   |                   |                   |                   |                   | \$(450.00)        | \$(237.11)        | \$(3,670.13)        |                    |                 | \$(4,357.24)        |
| Fees Paypal                           | \$(32.34)         | \$(30.00)         | \$(32.64)         | \$(32.34)         | \$(30.00)         |                   |                   |                   |                   |                     |                    |                 | \$(157.32)          |
| Fees Stripe                           |                   |                   |                   | \$(3.66)          | \$(1.17)          | \$(1.17)          | \$(6.60)          | \$(75.13)         | \$(24.19)         | \$(110.21)          | \$(2.92)           |                 | \$(225.05)          |
| Fees Donorbox                         |                   |                   |                   |                   |                   |                   |                   |                   | \$(34.35)         |                     | \$(47.25)          |                 | \$(81.60)           |
| Office Supplies & Expenses            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| 911 Memorial Tree Sign                |                   |                   |                   | \$(119.00)        |                   |                   |                   |                   |                   |                     |                    |                 | \$(119.00)          |
| Postage & Delivery & PO Box           |                   |                   |                   |                   |                   |                   | \$(106.00)        |                   |                   |                     |                    |                 | \$(106.00)          |
| Website (Wix, GreenGeeks)             |                   |                   | \$(132.00)        |                   |                   |                   |                   |                   | \$(116.15)        |                     |                    |                 | \$(248.15)          |
| <b>Total Operating Acct Expenses</b>  | <b>\$(221.62)</b> | <b>\$(135.00)</b> | <b>\$(294.64)</b> | <b>\$(235.00)</b> | <b>\$(111.17)</b> | <b>\$(81.17)</b>  | <b>\$(192.60)</b> | <b>\$(605.13)</b> | <b>\$(491.80)</b> | <b>\$(4,260.34)</b> | <b>\$(130.17)</b>  |                 | <b>\$(6,758.64)</b> |
| Ending Balance                        |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                    |                 |                     |
| <b>OPERATING FUND BALANCE</b>         | <b>\$5,098.88</b> | <b>\$5,338.88</b> | <b>\$5,139.24</b> | <b>\$5,024.24</b> | <b>\$5,013.07</b> | <b>\$4,961.90</b> | <b>\$4,944.30</b> | <b>\$6,769.17</b> | <b>\$6,922.37</b> | <b>\$9,807.03</b>   | <b>\$10,651.86</b> |                 |                     |