Regula PayPal Gazette, I Interest (fr Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communit Other Co July 4th Octoberfe Voluntee National Grounds I Contributi Neighborf Membersi Website N	est Revenue	es of) nts	39	<u>As of 7/31/24</u> Current 5,997.90 3,535.00 2,462.98 1,880.00 330.22 75.00 525.00 0.00 \$14,797.80 2,657.40 595.00 0.00
REVENUE : Membersl Regula PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi Contributi	Savings: TOTAL: TOTAL: hip Dues (354 total :12 r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	\$42,359.6 \$5,299.3 \$47,659.0 24*\$20 + 230*\$30) <i>es of)</i> nts	99 14 Budget \$10,000 \$10,000 \$1,880 \$1,880 \$20 \$1,600 \$200 \$100 \$450 \$450 \$450 \$450 \$14,232 \$1,470	Current 5,997.94 3,535.00 2,462.98 1,880.00 3,030.00 330.22 75.00 525.00 0.00 \$14,797.80 2,657.40 595.00
REVENUE : Membersl Regula PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi	Savings: TOTAL: TOTAL: hip Dues (354 total :12 r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	\$5,299.3 \$47,659.0 24*\$20 + 230*\$30) <i>es of)</i> nts	99 14 Budget \$10,000 \$10,000 \$1,880 \$1,880 \$20 \$1,600 \$200 \$100 \$450 \$450 \$450 \$450 \$14,232 \$1,470	5,997.9 3,535.00 2,462.98 1,880.00 3,030.00 330.2 75.00 525.00 0.00 \$14,797.8 2,657.4 595.00
Membersl Regula PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communit Other Co July 4th Octoberf Voluntee National Grounds I Contributi Neighborf Membersl Website N Web Host	TOTAL: hip Dues (354 total :12 r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach ommunity Events*	\$47,659.0 24*\$20 + 230*\$30) <i>es of)</i> nts	H4 Budget \$10,000 \$1,880 \$1,880 \$1,880 \$1,800 \$1,600 \$200 \$1,600 \$200 \$1,600 \$200 \$100 \$200 \$100 \$200 \$100 \$200 \$100 \$450 \$2,680 \$1,470	5,997.9 3,535.00 2,462.98 1,880.00 3,030.00 330.2 75.00 525.00 0.00 \$14,797.8 2,657.4 595.00
Membersl Regula PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communit Other Co July 4th Octoberf Voluntee National Grounds I Contributi Neighborf Membersl Website N Web Host	hip Dues (354 total :12 r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	24*\$20 + 230*\$30) es of) nts	Budget \$10,000 \$10,000 \$1,880 \$20 \$1,600 \$200 \$100 \$450 \$450 \$450 \$450 \$450 \$450 \$450 \$4	5,997.9 3,535.00 2,462.98 1,880.00 3,030.00 330.2 75.00 525.00 0.00 \$14,797.8 2,657.4 595.00
Membersl Regula PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi Neighborf Membersl Website N	r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	es of) nts	\$10,000 \$1,880 \$2 \$1,600 \$200 \$100 \$450 \$450 \$ 14,232 \$ 14,232 \$ 14,232 \$ 1 ,470	5,997.9 3,535.00 2,462.98 1,880.00 3,030.00 330.2 75.00 525.00 0.00 \$14,797.8 2,657.4 595.00
Membersl Regula PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communit Other Co July 4th Octoberf Voluntee National Grounds I Contributi Neighborf Membersl Website N Web Host	r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	es of) nts	\$10,000 \$1,880 \$2 \$1,600 \$200 \$100 \$450 \$450 \$ 14,232 \$ 14,232 \$ 14,232 \$ 1 ,470	5,997.9 3,535.00 2,462.98 1,880.0 3,030.0 330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
Regula PayPal Gazette, I Interest (fr Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communit Other Co July 4th Octoberfe Voluntee National Grounds I Octobuli Website N Website N	r payment Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	es of) nts	\$1,880 \$2 \$1,600 \$200 \$100 \$450 \$450 \$ 14,232 \$ 14,232 \$2,680 \$2,680 \$1,470	3,535.00 2,462.93 1,880.0 3,030.0 330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
PayPal Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communit Other Co July 4th Octoberfe Voluntee National Grounds I Contributi Neighborf Membersi Website N Web Host	Revenue (less fees) Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach ommunity Events*	nts	\$2 \$1,600 \$200 \$100 \$450 \$450 \$ \$14,232 \$ 14,232 \$ 1,270	2,462.94 1,880.0 3,030.0 330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
Gazette, I Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi	Directory Advertiseme rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*	nts	\$2 \$1,600 \$200 \$100 \$450 \$450 \$ \$14,232 \$ 14,232 \$ 1,270	1,880.0 3,030.0 330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
Interest (fi Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi	rom Savings) s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*		\$2 \$1,600 \$200 \$100 \$450 \$450 \$ \$14,232 \$ 14,232 \$ 1,270	3,030.0 330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
Donations Donations July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberfe Voluntee National Grounds I Contributi D Neighborf Membersl Website M Web Host	s from Membership Dr s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach bo ommunity Events*		\$1,600 \$200 \$100 \$450 \$450 \$2,680 \$2,680 \$1,470	330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
Donations July 4th D Octoberfe Misc. TOTAL R Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi	s from Events Donations est Revenue EVENUE Printing (\$670*4) ty Outreach Dommunity Events*		\$200 \$100 \$450 \$ 14,232 \$ 14,232 \$2,680 \$2,680 \$1,470	330.2 75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
July 4th D Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds f Contributi	Ponations est Revenue EVENUE Printing (\$670*4) ty Outreach pommunity Events*		\$100 \$450 \$14,232 \$2,680 \$1,470	75.0 525.0 0.0 \$14,797.8 2,657.4 595.0
Octoberfe Misc. TOTAL R EXPENSES: Gazette P Communi Other Cc July 4th Octoberf Voluntee National Grounds I Contributi	est Revenue		\$450 \$ 14,232 \$2,680 \$1,470	525.0 0.0 \$14,797.8 2,657.4 595.0
Misc. TOTAL R EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi Neighbort Membersl Website N Web Host	EVENUE Printing (\$670*4) ty Outreach ommunity Events*		\$14,232 \$2,680 \$1,470	0.0 \$14,797.8 2,657.4 595.0
EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi Contributi Membersl Website N	Printing (\$670*4) ty Outreach ommunity Events*		\$2,680	\$14,797.8 2,657.4 595.0
EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi Contributi Website M Web Host	Printing (\$670*4) ty Outreach ommunity Events*		\$2,680	2,657.4
EXPENSES: Gazette P Communi Other Co July 4th Octoberf Voluntee National Grounds I Contributi Contributi Website M Web Host	Printing (\$670*4) ty Outreach ommunity Events*		\$2,680	2,657.4
Gazette P Communi Other Cc July 4th Octoberf Voluntee National Grounds I Contributi	ty Outreach o ommunity Events*		\$1,470	595.0
Communi Other Cc July 4th Octoberf Voluntee National Grounds I Contributi	ty Outreach o ommunity Events*		\$1,470	595.0
Other Co July 4th Octoberf Voluntee National Grounds I Contributi Contributi Neighborf Membersl Website M	o ommunity Events*			
July 4th Octoberf Voluntee National Grounds I Contributi Neighborf Membersl Website M				
Octoberf Voluntee National Grounds I Contributi Neighbort Membersl Website M	Parade/picnic		\$700	
Voluntee National Grounds I Contributi Neighbort Membersl Website M				609.0
National Grounds M Contributi Neighborh Membersh Website M Web Host	fest		\$1,000	1,122.7
Grounds I Contributi Neighborh Membersl Website N Web Host	er Appreciation		\$725	216.2
Contributi Contributi Neighbort Membersl Website M Web Host	Night Out		\$500	96.6
Neighborh Membersh Website M Web Host	Maintenance			
Neighborh Membersh Website M Web Host	Mowing/upkeep		\$6,100	4,135.0
Neighborh Membersh Website M Web Host	Beautification		\$2,000	0.0
Neighborh Membersh Website M Web Host	ons			
Neighborh Membersh Website M Web Host	Kings Park Band		\$500	500.0
Neighborh Membersh Website M Web Host	Police & Fire		\$200	200.0
Membersl Website M Web Host	Schools		\$400	350.0
Website N Web Host	nood Watch		\$200	0.0
Web Host	hip Materials		\$525	502.0
	Maintenance		\$0	0.0
Administra			\$1,000	1,336.4
	ative Expenses		\$200	199.6
	e Box Rental		\$260	274.0
State Reg			\$25	25.0
Insurance			\$350	250.0
	ddock District Counci	I)	\$100	100.0
	's Contingency Fund		\$250	0.0
v	cy Preparedness		\$50	0.0
Misc.			\$0	0.0
TOTAL E	XPENSES		19,235	13,169.3
	1	reat (\$150), Holiday Party	(* 400) 5	4: