

Lindenwood Park Neighborhood Association

Profit & Loss

January through December 2017

Jan - Dec 17

Ordinary Income/Expense

Income

Concert in the Park income	825.00
Corporate Contributions	4,114.00
Individ, Business Contributions	130.00
Total Direct Public Support	4,244.00
Interest-Savings, Short-term CD	6.45
Total Investments	6.45
Other Types of Income	
Miscellaneous Revenue	12.00
Total Other Types of Income	12.00
Program Income	
Community garden	140.00
Flea market	730.65
Membership Dues	2,209.00
Total Program Income	3,079.65
Program income Trivia Night	2,612.00
Total Income	10,779.10

Expense

Annual Dues	250.00
Concert in the Park	2,516.54
Outside Contract Services	201.83
Total Contract Services	201.83
Donation	150.00
Entertainment	480.97
Facilities and Equipment	100.00
Holiday lighting contest	21.55
Lawn & Garden contest	25.00
Membership reimbursement	15.00
Miscellaneous Expense	170.72
Movie in the Park	841.01
Operations	
Postage, Mailing Service	90.00
Supplies	46.04
Total Operations	136.04
Insurance - Liability, D and O	3,278.00
Total Other Types of Expenses	3,278.00
Park clean up	560.81
Refreshments	11.10
Signage	1,025.96
Trivia Night expense	260.00
Wabash garden mulch	207.82

Total Expense 10,252.35

Net Ordinary Income 526.75

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