

Ocean Park Civic League Treasurers Report – YTD 2010

Beginning Balance (1/1/10)

\$ 4672.76

Income

| | |
|-----------------------------------|----------------|
| Advertising Revenue | \$ 3225.00 |
| Money Market Interest Earned | \$ 9693.09 |
| Membership Dues – Checks and Cash | \$ 1515.00 |
| Membership Dues – Google Checkout | \$ 75.00 |
| Membership Dues – Paypal | \$ 555.00 |
| Prior Year Income Not Deposited | \$ 991.66 |
| <u>Insurance Refund</u> | <u>\$ 5.00</u> |
| Total Income | \$16059.75 |

Expenses

| | |
|---|----------------|
| Fireworks Startup (To be repaid –firework fund) | \$ 5000.00 |
| Committee Meeting Meals | \$ 121.97 |
| Virginia Corporation Fees | \$ 25.00 |
| Website Design/Maintenance Expenses | \$ 956.02 |
| Merchant Services Credit Card Processing | \$ 305.45 |
| Shore Drive Community Coalition Dues | \$ 25.00 |
| PO Box Annual Fee | \$ 70.00 |
| Legal Expenses | \$ 2500.00 |
| Civic League Logo Design | \$ 500.00 |
| Newsletter/Flyer Printing | \$ 1803.17 |
| Umbrella Liability Insurance | \$ 548.00 |
| Social Events (Loch Luau) | \$ 475.67 |
| Postage Expenses | \$ 8.80 |
| Membership Reimbursement (overpay) | \$ 5.00 |
| Paypal Fees | \$ 27.38 |
| <u>Google Checkout Fees</u> | <u>\$ 3.70</u> |
| Total Expenses | \$12375.16 |

Net Increase:

\$ 3684.59

Ending Balance (6/30/10)

\$ 8357.35