

ALLANDALE NEIGHBORHOOD ASSOCIATION
 2019-2020 Financial Report - Budget
 Oct 1, 2019 - Sep 30, 2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Total	Notes
REVENUE														
Advertising	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-	4,000.00	-	24,000.00	
Dues / Memberships	100.00	100.00	1,000.00	1,500.00	1,500.00	1,000.00	200.00	200.00	100.00	100.00	100.00	100.00	6,000.00	
Donations	100.00	100.00	200.00	400.00	400.00	300.00	100.00	100.00	100.00	100.00	50.00	50.00	2,000.00	
Other Events	100.00	100.00	200.00	400.00	400.00	300.00	100.00	100.00	100.00	100.00	50.00	50.00	2,000.00	
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	\$ 4,200.00	\$ 200.00	\$ 5,200.00	\$ 1,900.00	\$ 5,900.00	\$ 1,300.00	\$ 4,300.00	\$ 300.00	\$ 4,200.00	\$ 200.00	\$ 4,150.00	\$ 150.00	\$ 32,000.00	
EXPENSES														
Newsletter	-	4,205.45	-	4,205.45	-	4,205.45	-	4,205.45	-	4,205.45	-	4,205.45	25,232.70	
Printing/Distribution	-	3,475.45	-	3,475.45	-	3,475.45	-	3,475.45	-	3,475.45	-	3,475.45	20,852.70	Worley
Layout	-	480.00	-	480.00	-	480.00	-	480.00	-	480.00	-	480.00	2,880.00	Cathy
Commissions	-	250.00	-	250.00	-	250.00	-	250.00	-	250.00	-	250.00	1,500.00	Lisa Eri
Operations	805.00	105.00	247.00	105.00	105.00	105.00	859.73	105.00	105.00	105.00	758.00	105.00	3,509.73	
Insurance	-	-	-	-	-	-	-	-	-	-	653.00	-	653.00	AON D
Supplies	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00	Misc si
Storage	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	Burnet
Membership Mgmt/Hosting	-	-	-	-	-	-	754.73	-	-	-	-	-	754.73	Memb
Domain/SSL	-	-	-	-	-	-	-	-	-	-	-	-	-	5-year
Pmt Processing/Bank Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00	Stripe,
Community	600.00	-	50.00	-	-	-	-	-	-	-	-	-	650.00	Austin
Other	-	-	92.00	-	-	-	-	-	-	-	-	-	92.00	USPS P
Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Events	-	-	-	-	-	-	-	200.00	-	1,250.00	-	-	1,450.00	
July 4th Parade	-	-	-	-	-	-	-	-	-	1,250.00	-	-	1,250.00	Capital
Other	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	Garage
Committees	510.00	10.00	10.00	10.00	160.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	420.00	
Membership	-	-	-	-	150.00	-	-	-	-	-	-	-	150.00	Mailer:
Communications	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	expens
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Safety	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	Graffiti
Zoning/Platting	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nominations	-	-	-	-	-	-	-	-	-	-	-	-	-	
ByLaws	-	-	-	-	-	-	-	-	-	-	-	-	-	
Parks	150.00	-	-	-	-	-	-	-	-	-	-	-	150.00	supplie
Social	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00	To be t
Total Expenses	\$ 1,315.00	\$ 4,320.45	\$ 257.00	\$ 4,320.45	\$ 265.00	\$ 4,320.45	\$ 869.73	\$ 4,520.45	\$ 115.00	\$ 5,570.45	\$ 768.00	\$ 4,320.45	\$ 30,612.43	
Net Income	\$ 2,885.00	\$ (4,120.45)	\$ 4,943.00	\$ (2,420.45)	\$ 5,635.00	\$ (3,020.45)	\$ 3,430.27	\$ (4,220.45)	\$ 4,085.00	\$ (5,370.45)	\$ 3,382.00	\$ (4,170.45)	\$ 1,387.57	