

Floral Park

Year-to-Date Budget vs. Actual

Treasurer's Report

	<u>2013 Budget</u>	<u>YTD Actual</u>
General Fund:		
Beginning Balance as of 01-01-13		\$ 102,963
Contributions/Promotional Sponsorship Funds		
Investment Income	\$ 200	\$ 35
Membership Contributions	\$ 10,000	\$ 4,827
Newsletter/Website Promotional Sponsorship Funds	\$ 6,000	\$ 4,285
Subtotal	\$ 16,200	\$ 9,147
Expenses		
Administrative	\$ 8,000	\$ 2,215
Membership/New Neighborhood	\$ 2,500	\$ 830
Newsletter/Website	\$ 4,000	\$ 1,483
Subtotal	\$ 14,500	\$ 4,528
General Fund Ending Balance	\$ 1,700	\$ 4,620
Sponsorships Fund:		
Contributions		
Home Tour	\$ 50,000	\$ 57,095
Heartstone Income	\$ -	\$ 249
Miscellaneous Income	\$ -	\$ -
Subtotal	\$ 50,000	\$ 57,344
Expenses		
Home Tour	\$ 30,000	\$ 17,506
Special Events	\$ 10,500	\$ 2,886
Planned Sponsorship Commitments	\$ 2,000	\$ -
Neighborhood Projects	\$ 15,000	\$ -
Scholarships	\$ 5,000	\$ -
Charities	\$ 3,500	\$ -
Miscellaneous	\$ -	\$ -
Subtotal	\$ 66,000	\$ 20,391
Sponsorship Fund Ending Balance	\$ (16,000)	\$ 36,953
Total Unallocated Funds	\$ 88,663	
Floral Park Ending Balance as of 04-30-13		\$ 144,535



Joe Magaddino, Treasurer
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