

Briarcreek Neighborhood Association
Fiscal Year to Date Income/Expense Report
April 1, 2013 - April 30, 2013

Current Checking Account Balance	\$ 4,712.45
Current Money Market Balance	13,269.78
Total Cash on Hand 4/30/13	\$ 17,982.23
<u>INCOME</u>	
Membership Dues	\$ 8,425.00
Interest	13.19
TOTAL INCOME	\$ 8,438.19
<u>EXPENSES</u>	
Perimeter Mowing/Entrance Maintenance	\$ (2,010.00)
Weed Control	(1,012.50)
City of OKC water bill	(326.72)
Paypal Expenses for collecting dues	(126.40)
Neighborhood Night Out expenses - S Brown	(53.94)
Neighborhood Alliance Donation tshirts	(70.00)
Welcome Baskets - Kelli Moore	(200.00)
Meeting Expense	(16.00)
Neighborhood Alliance Banquet tickets - 3	(150.00)
Repairs/Maintenance	(257.15)
Neighborhood Alliance Yearly Donation	(34.95)
TOTAL EXPENSE as of 4/30/13	\$ (4,257.66)
Operating Income Minus Expenses as of 4/30/13	\$ 4,180.53
<u>Additional Projected Expenses thru 8/31/13</u>	
Mowing & Entrance Maintenance (8 months @ \$570 for year est)	\$ (2,550.00)
Annuals, Mulch, Fertilizer for Entrance Beds	(500.00)
Miscellaneous Repairs / Expenses	(200.00)
Neighborhood Alliance Yearly Donation	(100.00)
Condolence Plants/Cards	(50.00)
Welcome Baskets	0.00
City of OKC water bill (est \$780 for year)	(453.28)
Remaining balance of street light donations	(1,615.50)
TOTAL	\$ (5,468.78)
Projected Operating Loss for Fiscal Year ending 8/31/13	\$ (1,288.25)
Additional Projected Expenses thru 8/31/13	\$ (5,468.78)
Projected Fiscal Year End Cash on Hand	\$ 12,513.45 after addtl projected exper
Emergency/Savings Fund	\$ (9,000.00)
Available Funds for Additional Expenses	\$ 3,513.45

updated 5/17/13

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