

Briarcreek Neighborhood Association  
 Fiscal Year to Date Income/Expense Report  
 July 1, 2013 - July 31, 2013

Current Checking Account Balance	\$	3,039.93	
Current Money Market Balance		10,273.11	
 Total Cash on Hand 7/31/13	 \$	 13,313.04	
 <b><u>INCOME</u></b>			
Membership Dues	\$	8,925.00	2014 dues = 100
Interest		16.52	
 <b>TOTAL INCOME</b>	 \$	 8,941.52	
 <b><u>EXPENSES</u></b>			
Perimeter Mowing/Entrance Maintenance	\$	(3,150.00)	
Weed Control		(1,012.50)	
City of OKC water bill		(362.88)	
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		(36.00)	
Neighborhood Garage Sale expense		(32.80)	
Neighborhood Alliance Banquet tickets - 3		(150.00)	
Repairs/Maintenance		(257.15)	
Drip System		(3,938.61)	
Neighborhood Alliance Little Library Fee/Donation		(34.95)	
 <b>TOTAL EXPENSE as of 7/31/13</b>	 \$	 (9,425.23)	
 <b>Operating Income Minus Expenses as of 7/31/13</b>	 \$	 (483.71)	
 <u>Additional Projected Expenses thru 8/31/13</u>			
Mowing & Entrance Maintenance (1 months @ \$570 for year est)	\$	(570.00)	
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 (\$100 month)		(100.00)	
Drip System			
 <b>TOTAL</b>	 \$	 (1,520.00)	
 <b>Projected Operating Loss for Fiscal Year ending 8/31/13</b>	 \$	 (2,003.71)	
 <b>Additional Projected Expenses thru 8/31/13</b>	 \$	 (1,520.00)	
Projected Fiscal Year End Cash on Hand	\$	11,793.04	after addtl projected exper
Emergency/Savings Fund			
<b>Available Funds for Additional Expenses</b>			#VALUE!

updated 7/18/13

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