

Lost Creek Neighborhood Association
Statement of Income (2020 Actual, 2021 Budget & 2021 Actual YTD)

Account	2020 Budget	2020 Actual	2021 Budget	2021 Year to 01/01/20	(+ / -)	Notes
REVENUE						
Program Income						
Membership dues	23,480.00	\$25,898.20	\$ 27,000.00			
Wepay	\$ -	\$18,384.42	\$ -			
PayPal	\$ -	\$ 1,923.78	\$ -			
Check	\$ -	\$ 5,590.00	\$ -			
Cash	\$ -	\$ -	\$ -	\$ -		
Interest Income						
Vanguard Interest Income	3,250.00	\$ 647.41	\$ 3,250.00	\$ -		
Other Income						
Event Income	\$ 500.00	\$ -	\$ -	\$ -		
Campaigns	\$ -	\$ -	\$ -	\$ -		
Other Income	\$ 500.00	\$ -	\$ -	\$ -		
Total Revenue	\$27,230.00	\$26,545.61	\$ 30,250.00	\$ -		
EXPENSES						
Payment Fees						
WePay	\$ 500.00	\$ 234.72	\$ 500.00			
Paypal	\$ 30.00	\$ -	\$ 50.00	\$ -		
Chase	\$ -	\$ -	\$ -	\$ -		
Payment Fees	\$ 530.00	\$ 234.72	\$ 550.00	\$ -		
LCNA events						
Garage Sale	\$ 75.00	\$ -	\$ -	\$ -		
Advertisement	\$ 75.00	\$ -	\$ -	\$ -		
Spring Event	\$ 750.00	\$ 3,856.00	\$ -	\$ -		
July 4th	\$ 9,000.00	\$ 4,747.40	\$ 8,745.00	\$ -		
Parade	\$ 450.00	\$ -	\$ 420.00	\$ -		
Entertainment	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -		
Food/Beverage	\$ 1,400.00	\$ 1,700.00	\$ 1,300.00	\$ -		
Party Supply Rental	\$ 4,500.00	\$ -	\$ 4,600.00	\$ -		
Trash	\$ 250.00	\$ -	\$ 125.00	\$ -		
Port a Potty	\$ 250.00	\$ -	\$ 250.00	\$ -		
Volunteer T-Shirts	\$ 250.00	\$ 276.25	\$ 200.00	\$ -		
Miscellaneous	\$ 200.00	\$ 2,771.15	\$ 150.00	\$ -		
Fall Event	\$ 2,560.00	\$ -	\$ -	\$ -		
Entertainment	\$ 2,000.00	\$ -	\$ -	\$ -		
Party Supply Rental	\$ -	\$ -	\$ -	\$ -		
Trash	\$ -	\$ -	\$ -	\$ -		
Port a Potty	\$ 310.00	\$ -	\$ -	\$ -		
Food / Beverage	\$ 250.00	\$ -	\$ -	\$ -		
Trivia Night	\$ -	\$ -	\$ -	\$ -		
Total LCNA events	\$12,385.00	\$ 8,603.40	\$ 8,745.00	\$ -		
Professional Fees & Contractors						
Legal Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		We have \$3,462 left on our legal retainer
CPA / Consultant	\$ -	\$ -	\$ -	\$ -		
Total ProFees&Contr.	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -		
Printing, Publications, Postage & Shipping						
Internet Fees	\$ 1,582.00	\$ 1,346.88	\$ 1,582.00	\$ -		
HOASites Annual Fee	\$ 950.00	\$ 190.88	\$ 950.00	\$ -		
Domain Registration	\$ -	\$ -	\$ -	\$ -		Paid through Jan 2020 (\$35/yr)
ConstantContact	\$ 432.00	\$ 180.00	\$ 432.00	\$ -		Hope to eliminate w/in 2 years
Miscellaneous	\$ 200.00	\$ 976.00	\$ 200.00	\$ -		
Postage and Mailings	\$ 2,300.00	\$ 1,839.54	\$ 2,700.00	\$ -		
2019 Dues Mailing	\$ -	\$ -	\$ -	\$ -		
Annual Membership Mailing	\$ 2,200.00	\$ 1,426.54	\$ 2,200.00	\$ -		
Special Issue Mailings	\$ -	\$ -	\$ -	\$ -		
Miscellaneous	\$ 100.00	\$ 413.00	\$ 500.00	\$ -		
Printing and Copying	\$ 200.00	\$ 180.78	\$ 200.00	\$ -		
Copies	\$ 100.00	\$ 19.08	\$ 100.00	\$ -		
Signs	\$ 100.00	\$ 161.70	\$ 100.00	\$ -		
Directory	\$ -	\$ -	\$ -	\$ -		
Total PPP&S	\$ 4,082.00	\$ 3,367.20	\$ 4,482.00	\$ -		
Other Expenses						
Insurance	\$ 9,004.80	\$ -	\$ -	\$ -		
Supplies	\$ 300.00	\$ 153.17	\$ 300.00	\$ -		
Stationary	\$ -	\$ -	\$ -	\$ -		
Office Supplies	\$ 150.00	\$ 181.97	\$ 150.00	\$ -		New Checks
Refreshments	\$ 150.00	\$ -	\$ 150.00	\$ -		
Paper Products	\$ -	\$ -	\$ -	\$ -		
Subscriptions	\$ 263.00	\$ 50.00	\$ 263.00	\$ -		
QuickBooks	\$ -	\$ -	\$ -	\$ -		
Dropbox	\$ 213.00	\$ -	\$ 213.00	\$ -		
Austin Neigh. Council	\$ 50.00	\$ 50.00	\$ 50.00	\$ -		
Miscellaneous	\$ -	\$ -	\$ -	\$ -		
Honorariums	\$ -	\$ -	\$ -	\$ -		
Conference	\$ -	\$ -	\$ -	\$ -		
Other	\$ -	\$ -	\$ -	\$ -		
Total Other Expenses	\$ 9,567.80	\$ 203.17	\$ 563.00	\$ -		
Total Expenses	\$28,064.80	\$13,908.49	\$ 15,840.00	\$ -		
Net Income	\$ (834.80)	\$12,637.12	\$ 14,410.00	\$ -		

Statement of Assets

ASSETS	2020 Actual	1/1/2020	2021 Year to 01/01/20
Bank Accounts			
Chase Bank	\$ -	\$ 13,613.35	\$ 15,819.89
Petty Cash *	\$ -	\$ 188.37	\$ 188.37
WePay	\$ -	\$ 116.04	\$ -
PayPal	\$ -	\$ 1,126.22	\$ -
Vanguard	\$ -	\$145,912.92	\$145,912.92
Total Checking/Savings	\$ -	\$160,956.90	\$161,921.18
Other Assets			
Legal Retainer	\$ -	\$ 3,462.00	\$ 3,462.00
Total	\$ -	\$164,418.90	\$165,383.18
			\$ 964.28

* Includes \$50.00 in HEB Gift Cards