

Summit Neighborhood Association Financial Summary: 4/16/18 - 4/22/19

| | Income | Expenses | Notes |
|--|------------------|-------------------|--|
| Regular Income & Expenditures | | | |
| Membership | | | |
| Membership | \$ 2,393 | \$ (164) | Income is comprised of membership dues. Expenses include paypal fees, membership database fee, and mailing expenses. |
| Newsletters | | | |
| Printing & Paper | 0 | \$ (2,476) | Newsletters issued 3-4 times per year |
| Events | | | |
| Yard Sale | \$ 310 | \$ (13) | |
| Annual Meeting | \$ - | \$ (481) | Food & beverage, paper goods |
| Candidate Forums | \$ - | \$ (909) | Supplies, food & beverage, sound rental, child care |
| Administration | | | |
| Web host | \$ - | \$ (81) | |
| Phone | \$ - | \$ (138) | |
| PO box | \$ - | \$ (82) | |
| Misc expenses | 0 | \$ (232) | Includes new board member recruitment/welcome for 2018 & 2019 |
| Other | | | |
| T shirt sales | \$ 75 | \$ - | |
| Misc | \$ - | \$ (200) | Food donation for 2018 Billy Taylor Park day |
| Total | \$ 2,778 | \$ (4,776) | |
| Grants | | | |
| 2018 senate grant | \$ 1,500 | \$ - | For neighborhood beautification - allocated to Lippitt Park bubbler project |
| 2019 senate grant | \$ 1,500 | \$ - | For neighborhood beautification |
| Special Projects | | | |
| Community garden | \$ 1,589 | \$ (1,053) | Income reflects garden plot fees and Partnerships for Providence Parks donation (\$150); Expenses include equipment, supplies for garden work days, garden manager stipend |
| Lippitt Park bubbler | \$ 1,259 | \$ - | Funds raised through community donations |
| Overview | | | |
| Bank balance as of 4/22/19: | \$ 36,368 | | |
| Minus restricted funds: | | | |
| Community garden: | \$ (5,941) | | Includes remaining funds from initial grant and income from plot dues |
| Lippitt Park bubbler: | \$ (6,259) | | \$1,259 raised through community fundraiser; \$3,500 allocated from SNA general funds; \$1,500 allocated from 2018 senate grant |
| 2019 senate grant: | \$ (1,500) | | For neighborhood beautification |
| Total unrestricted: | \$ 22,668 | | |