

<b>HISTORIC WESTHEIGHT NEIGHBORHOOD ASSOCIATION</b>	
<b>STATEMENT OF INCOME &amp; OUTLAYS</b>	
<b>FOR THE YEAR ENDED DECEMBER 31, 2019</b>	
	<b>YTD</b>
<b>INCOME</b>	
Dues paid	\$ 1,370.00
Grants received	470.00
interest income	8.15
Garage sale	197.00
Orchard / Street Audit Donations	1,500.00
Donations	250.00
Total operating income	3,795.15
Event income	
Cert of Dep interest	12.59
Total income	3,807.74
<b>OUTLAYS</b>	
Telephone / website	49.00
Grant outlay	470.00
Child care	50.00
Bank & service charges	110.29
Garage sale	150.00
Office / rent / ass'n dues	467.70
Picnic / Easter egg hunt	149.03
Flowers and plantings	209.85
Maintenance	162.70
Food & parties	268.04
Total operating outlays	2,086.61
Event outlays	381.94
Total outlays	2,468.55
Excess outlays over income	<u>1,339.19</u>
<b>Cash Position</b>	
Operating account	
Beginning balance 1-1-2019	\$ 7,115.14
Operating + Event Income	3,795.15
Tx from CD	\$9,921.43
Operating Outlays thru YTD	2,468.55
subtotal	\$ 18,363.17
Undep'd funds (petty cash)	(26.30)
Checking account at 12-31-2019	\$ 18,336.87
Savings account	
Beginning balance 1-1-2019	\$ 9,908.84
Transfer Tour proceeds	
less pay outs to checking	(9,921.43)
Total interest earned	12.59
CD balance at 12-31-2019	\$ (0.00)
Total Current Assets at EOY	<u>\$18,336.87</u>