

YNA CASHFLOWS - 2024

As of April 30, 2024

	Actual Funding / Expenses	2024 YTD Total	2024 Annual Budget
Beginning Balance - All Funds		\$ 2,032.00	\$ 2,032.00
Checking + Savings	\$ 4,991.77		
Less SSG Loan Repayment	\$ (3,086.77)		
Venmo	\$ 127.00		
Communications		\$ 326.87	\$ (1,375.00)
Newsletter			\$ (2,600.00)
Advertisers	\$ 350.00		\$ 1,225.00
Holiday Newsletter Postage	\$ (23.13)		
York Yard Crawl			\$ -
Flyers			\$ (75.00)
Sponsor			\$ 75.00
Fund Raising			
Picnic		\$ -	\$ (500.00)
Misc Flyers			\$ (75.00)
Band			\$ (250.00)
Generator			\$ (90.00)
Food / Pinata			\$ (85.00)
Holiday Event		\$ -	\$ (150.00)
Horses and Wagon (Due Dec)	\$ -		\$ (800.00)
Misc Donations			\$ 200.00
Sponsors (3)			\$ 600.00
Canopy Shelter			\$ (100.00)
Coffee/Hot Chocolate Cost			\$ (50.00)
Park Projects		\$ -	\$ (100.00)
Rockhill Watering Costs			\$ (100.00)
Admin Costs		\$ (260.00)	\$ (555.00)
Meeting Space (CTKC)			\$ (100.00)
Washington Sec of State	\$ (20.00)		\$ (20.00)
PO Box (due September)			\$ (195.00)
Google Workspace (Annual Cost)	\$ (240.00)		\$ (240.00)
Miscellaneous		\$ 710.00	\$ 1,040.00
Donations	\$ 70.00		\$ 100.00
Prior Year XMAS Sponsors (A/R)	\$ 400.00		
COB Neighborhood Admin Grant			\$ 700.00
Google Workspace Donation*	\$ 240.00		\$ 240.00
Cash Balance	\$ 2,808.87	\$ 2,808.87	\$ 392.00
Bank 03/11/24 Balance	\$ 2,456.87	YTD CF	Budget CF
Venmo not transferred	\$ 352.00		
Difference	\$ -		

* Chris Donaldson is paying the Workspace Bill