

Westwood Neighborhood Association Treasurer Report 2021 Year-End

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Income	\$ 6,103.00	\$ 5,520.00	\$ 5,709.00	\$ 5,929.00	\$ 5,351.00	\$ 4,425.00	\$ 5,188.00	\$ 5,262.50	\$ 8,999.50	\$ 3,920.00
Expenses	<u>\$ 9,720.50</u>	<u>\$ 3,091.97</u>	<u>\$ 7,190.93</u>	<u>\$ 5,649.01</u>	<u>5,903.91</u>	<u>4,001.54</u>	<u>3,204.23</u>	<u>4,157.34</u>	<u>6,881.75</u>	<u>3,391.21</u>
Surplus	\$ (3,617.50)	\$ 2,428.03	\$ (1,481.93)	\$ 279.99	\$ (552.91)	\$ 423.46	\$ 1,983.77	\$ 1,105.16	\$ 2,117.75	\$ 528.79
Members (Paid)	149	130	142	150	141	124	141	148	171	152

Assets

West Bank	\$ 2,936.52
PayPal	<u>\$ 2,726.38</u>
Total	<u>\$ 5,662.90</u>

Westwood Neighborhood Association
Profit Loss
October 2017 - September 2021

	<u>Oct '17 - Sep '18</u>	<u>Oct '18 - Sep '19</u>	<u>Oct '19 - Sep '20</u>	<u>Oct '20 - Sep '21</u>	<u>YOY</u>
Income					
Membership Dues					
Family	\$ 4,880.00		\$ 4,080.00	\$ 4,920.00	\$ 840.00
Individual	\$ 925.00		\$ 700.00	\$ 725.00	\$ 25.00
Total Membership Dues	\$ 5,805.00	\$ 5,550.00	\$ 4,780.00	\$ 5,645.00	\$ 865.00
Other Types of Income					
Art Mural Donation				\$ 100.00	\$ 100.00
Donations	\$ 124.00	\$ 159.00	\$ 740.00	\$ 114.00	\$ (626.00)
We Believe Yard Signs				\$ 244.00	\$ 244.00
Total Other Types of Income	\$ 124.00	\$ 159.00	\$ 740.00	\$ 458.00	\$ (282.00)
Total Income	\$ 5,929.00	\$ 5,709.00	\$ 5,520.00	\$ 6,103.00	\$ 583.00
Expense					
Contract Services					
Annual Meeting	\$ 320.41	\$ 368.19	\$ 385.60	\$ 637.27	\$ 251.67
Almost Spring Social	\$ 1,197.80	\$ 1,682.73	\$ 1,233.30	\$ 2,550.00	\$ 1,316.70
Summer Splash/Social	\$ 2,909.28	\$ 3,159.77		\$ 1,914.11	\$ 1,914.11
New Neighborhood Signs				\$ 1,893.90	\$ 1,893.90
Total Contract Services	\$ 4,427.49	\$ 5,210.69	\$ 1,618.90	\$ 6,995.28	\$ 5,376.38
Operations					
Printing & Copying	\$ 208.26	\$ 1,067.00	\$ 121.89	\$ 985.77	\$ 863.88
Telephone, Telecommunications	\$ 125.95	\$ -	\$ -	\$ -	\$ -
Total Operations	\$ 334.21	\$ 1,067.00	\$ 121.89	\$ 985.77	\$ 863.88
Other Types of Expenses					
Greenwood 125th Picnic in the Park			\$ 500.00		\$ (500.00)
COVID-19 Donation Refund				\$ 180.00	\$ 180.00
We Believe Yard Sign				\$ 239.97	\$ 239.97
Halloween Hunt Treat Bags/Candy				\$ 71.31	\$ 71.31
Creek Clean Up	\$ 60.00	\$ 60.00	\$ -	\$ 55.00	\$ 55.00
School Donations	\$ 600.00	\$ 750.00	\$ 700.00	\$ 900.00	\$ 200.00
Holiday Decoarting Contest	\$ 200.00	\$ 50.00	\$ 100.00	\$ 200.00	\$ 100.00
Total Other Types of Expenses	\$ 860.00	\$ 860.00	\$ 1,300.00	\$ 1,646.28	\$ 346.28
PayPay Service Charge	\$ 27.31	\$ 53.24	\$ 51.18	\$ 93.17	\$ 41.99
Total Expense	\$ 5,649.01	\$ 7,190.93	\$ 3,091.97	\$ 9,720.50	\$ 6,628.53
Net Income	\$ 279.99	\$ (1,481.93)	\$ 2,428.03	\$ (3,617.50)	\$ (6,045.53)

Due to the timing of printing certain items, occasionally printing costs will roll over into the following year.