

Benton Park Neighborhood Association

PROFIT AND LOSS DETAIL

January - December 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Donation Income							
03/12/2019	Deposit			Donation Income	Savings	100.00	100.00
06/07/2019	Deposit			Donation Yemanja - Food Truck Pop Up	Checking	218.00	318.00
11/18/2019	Deposit			Donation Income - ENGLISH CAVE	Checking	200.00	518.00
11/18/2019	Deposit			Donation Income - ENGLISH CAVE	Checking	500.00	1,018.00
12/16/2019	Deposit			Donation - Unclassified	Checking	250.00	1,268.00
12/16/2019	Deposit			Donation Income - ENGLISH CAVE	Checking	1,000.00	2,268.00
Total for Donation Income						\$2,268.00	
Membership Income							
01/09/2019	Deposit			Membership Income	Checking	60.00	60.00
01/09/2019	Deposit			Membership Income	Checking	20.00	80.00
02/11/2019	Deposit			Membership Income - January	Checking	580.00	660.00
03/04/2019	Deposit			Membership Income - PayPal	Checking	800.00	1,460.00
03/12/2019	Deposit			Membership Income	Checking	50.00	1,510.00
03/12/2019	Deposit			Membership Income	Savings	35.00	1,545.00
03/12/2019	Deposit			Membership Income	Checking	30.00	1,575.00
04/10/2019	Deposit			Membership Income - PayPal	Checking	100.00	1,675.00
04/22/2019	Deposit			Membership Income	Checking	35.00	1,710.00
05/03/2019	Deposit			Membership Income	Checking	67.36	1,777.36
05/07/2019	Deposit			Membership Income	Checking	33.68	1,811.04
05/16/2019	Deposit			Membership Income	Checking	19.12	1,830.16
06/05/2019	Deposit			Membership Income - PayPal	Checking	85.00	1,915.16
06/07/2019	Deposit			Membership Income	Checking	40.00	1,955.16
06/17/2019	Deposit			Membership Income & Donation	Checking	100.00	2,055.16
06/24/2019	Deposit			Membership Income	Checking	55.00	2,110.16
07/03/2019	Deposit			Membership Income - PayPal	Checking	70.00	2,180.16
11/18/2019	Deposit			Membership Income	Checking	50.00	2,230.16
12/19/2019	Deposit			Holiday Party membership drive	Checking	641.95	2,872.11
12/19/2019	Deposit			Holiday Party membership sales	Checking	820.32	3,692.43
12/20/2019	Deposit			Holiday Party membership drive	Checking	439.88	4,132.31
Total for Membership Income						\$4,132.31	
Sales							
05/20/2019	Deposit			May Concert - Credit Sales	Checking	170.14	170.14
06/03/2019	Deposit			May Concert - Cash Sales	Checking	335.00	505.14
06/24/2019	Deposit			June Concert - Cash Sales	Checking	423.00	928.14
06/24/2019	Deposit			June Concert - Credit Sales	Checking	54.59	982.73
09/03/2019	Deposit			T-Shirt	Checking	18.99	1,001.72
10/07/2019	Deposit			Tunes on Tap Ticket Sales (Credit)	Checking	543.07	1,544.79
10/07/2019	Deposit			Tunes on Tap Ticket Sales (Cash)	Checking	997.00	2,541.79
10/07/2019	Deposit			Tunes on Tap Ticket Sales (Cash)	Checking	129.00	2,670.79
10/11/2019	Deposit			Tunes on Tap Ticket Sales (Presale)	Checking	2,445.00	5,115.79

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11/04/2019	Deposit			Fall Food Truck Event - Credit	Checking	232.65	5,348.44
12/16/2019	Deposit			Fall Food Truck Event - Cash	Checking	42.00	5,390.44
12/16/2019	Deposit			Fall Food Truck Event - Cash	Checking	199.00	5,589.44
12/16/2019	Deposit			House Plaque	Checking	225.00	5,814.44
12/19/2019	Deposit			Home plaque	Checking	220.00	6,034.44
12/19/2019	Deposit			Holiday Party merch sales	Checking	56.00	6,090.44
Total for Sales						\$6,090.44	
Sponsorship Income							
05/08/2019	Deposit			Event Sponsorship Income	Checking	705.00	705.00
06/07/2019	Deposit			Sponsorship Income - Multiple Sponsors	Checking	4,670.00	5,375.00
08/05/2019	Deposit			Sponsorship Income - State Farm & Benton Park Cafe	Checking	1,000.00	6,375.00
12/19/2019	Deposit			Sponsorship Income - received late	Checking	250.00	6,625.00
Total for Sponsorship Income						\$6,625.00	
Uncategorized Income							
07/05/2019	Deposit		Squarespace	Squarespace refund	Checking	92.59	92.59
07/18/2019	Deposit			Counter Credit	Checking	55.00	147.59
Total for Uncategorized Income						\$147.59	
Total for Income						\$19,263.34	
Expenses							
Community Garden							
07/10/2019	Check	2025		Community Garden Party	Checking	150.00	150.00
07/15/2019	Expense			Plants for Garden Party	Checking	20.00	170.00
Total for Community Garden						\$170.00	
Computer and Internet Expenses							
01/14/2019	Expense			SurveyMonkey	Checking	26.00	26.00
01/22/2019	Expense			QuickBooks	Checking	15.00	41.00
02/12/2019	Expense			SurveyMonkey	Checking	26.00	67.00
02/22/2019	Expense			QuickBooks	Checking	30.00	97.00
03/12/2019	Expense			SurveyMonkey	Checking	26.00	123.00
03/21/2019	Expense			QuickBooks	Checking	30.00	153.00
04/22/2019	Expense			QuickBooks	Checking	30.00	183.00
05/21/2019	Expense			QuickBooks	Checking	30.00	213.00
06/21/2019	Expense			QuickBooks	Checking	30.00	243.00
07/22/2019	Expense			QuickBooks	Checking	30.00	273.00
08/21/2019	Expense			QuickBooks	Checking	30.00	303.00
09/23/2019	Expense			QuickBooks	Checking	30.00	333.00
10/21/2019	Expense			QuickBooks	Checking	30.00	363.00
11/22/2019	Expense			QuickBooks	Checking	30.00	393.00
12/23/2019	Expense			QuickBooks	Checking	30.00	423.00
Total for Computer and Internet Expenses						\$423.00	
Dog Park Committee							
04/11/2019	Expense			Transfer to Dog Park Committee	Checking	500.00	500.00
Total for Dog Park Committee						\$500.00	
Dues & Memberships							
01/25/2019	Check	2004		SLACO Dues and Conference	Checking	250.00	250.00
Total for Dues & Memberships						\$250.00	
Event Expenses							

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04/03/2019	Check	2014		Events Committee Mailing Supplies	Checking	204.49	204.49
05/20/2019	Check	2008		May Concert - Sound	Checking	750.00	954.49
05/21/2019	Check	2007		May Concert - Blues City Swing	Checking	1,000.00	1,954.49
06/03/2019	Check	2016		May Concert - Supplies/Ice	Checking	98.71	2,053.20
06/21/2019	Expense			June Concert - Petty Cash	Checking	60.00	2,113.20
06/24/2019	Expense			June Concert - Ice	Checking	38.53	2,151.73
06/24/2019	Check	2019		June Concert - Sound	Checking	550.00	2,701.73
06/24/2019	Check	2017		June Concert - Whoa Thunder	Checking	600.00	3,301.73
06/26/2019	Check	2018		June Concert - The Wayward Souls	Checking	500.00	3,801.73
09/03/2019	Check	2022		Benton Park Classic Bike Race	Checking	3,000.00	6,801.73
10/04/2019	Expense			Tunes on Tap - Petty Cash	Checking	60.00	6,861.73
10/04/2019	Expense			Tunes on Tap - Petty Cash	Checking	40.00	6,901.73
10/07/2019	Check	2053		Tunes on Tap Band	Checking	150.00	7,051.73
10/07/2019	Check	2021		Tunes on Tap Band	Checking	320.00	7,371.73
10/07/2019	Check	2051		Tunes on Tap Band	Checking	200.00	7,571.73
10/07/2019	Check	2020		Tunes on Tap Band	Checking	215.00	7,786.73
10/07/2019	Check	2050		Tunes on Tap Band	Checking	150.00	7,936.73
10/08/2019	Check	2052		Tunes on Tap Band	Checking	200.00	8,136.73
10/15/2019	Check	2024		Tunes on Tap Band	Checking	300.00	8,436.73
10/22/2019	Check	2055		Miscellaneous Event Expenses - Katherine	Checking	237.40	8,674.13
11/04/2019	Check	2023		Tunes on Tap Band	Checking	175.00	8,849.13
12/13/2019	Check	2058		Holiday party venue and food	Checking	2,300.00	11,149.13
12/17/2019	Expense			Tunes on Tap supplies	Checking	64.22	11,213.35
12/18/2019	Check	2057		Event Expenses - Misc	Checking	274.71	11,488.06
12/20/2019	Check	2059		Holiday Party music	Checking	200.00	11,688.06
Total for Event Expenses						\$11,688.06	
Event Supplies							
09/16/2019	Expense		Amazon	Tunes on Tap - Supplies	Checking	22.49	22.49
Total for Event Supplies						\$22.49	
Insurance-General Liability							
03/21/2019	Expense			Insurance - Q1	Checking	1,019.00	1,019.00
06/24/2019	Expense			Insurance - Q2	Checking	1,043.25	2,062.25
10/01/2019	Expense			Insurance - Q3	Checking	1,093.25	3,155.50
12/09/2019	Expense			Insurance - Q4	Checking	1,043.25	4,198.75
Total for Insurance-General Liability						\$4,198.75	
Marketing Expense							
04/18/2019	Check	2010		Website Renewal	Checking	280.80	280.80
06/20/2019	Expense		Squarespace	Website Renewal - REFUNDED	Checking	96.00	376.80
10/15/2019	Expense		facebook	Tunes on Tap Social Marketing	Checking	23.04	399.84
11/19/2019	Check	2056		BPNA Meeting Signs	Checking	374.50	774.34
Total for Marketing Expense						\$774.34	
Miscellaneous Expense							
02/05/2019	Expense			February Meeting Refreshments	Checking	11.02	11.02
04/04/2019	Expense			April Meeting Refreshments	Checking	9.86	20.88
05/06/2019	Expense			Meeting Refreshments	Checking	7.93	28.81
05/06/2019	Check	2009		BPNA Filing Fees	Checking	45.00	73.81
05/06/2019	Expense			Meeting Attendance Prizes	Checking	18.76	92.57
07/16/2019	Expense			Benton Park Plaques	Checking	1,105.00	1,197.57
12/04/2019	Expense			Benton Park Plaques - Pmt 2	Checking	1,105.30	2,302.87

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Miscellaneous Expense						\$2,302.87	
Rent							
01/28/2019	Check	2005		Meeting Space Rent	Checking	500.00	500.00
Total for Rent						\$500.00	
Total for Expenses						\$20,829.51	
Net Ordinary Income						\$ -	
						1,566.17	
Other Income/Expense							
Other Income							
Interest Income							
01/31/2019	Deposit			Interest Earned	Savings	3.11	3.11
02/28/2019	Deposit			Interest Earned	Savings	2.81	5.92
03/29/2019	Deposit			Interest Earned	Savings	3.12	9.04
04/30/2019	Deposit			Interest Earned	Savings	3.02	12.06
05/31/2019	Deposit			Interest Earned	Savings	3.12	15.18
06/28/2019	Deposit			Interest Earned	Savings	3.02	18.20
07/31/2019	Deposit			Interest Earned	Savings	3.12	21.32
08/30/2019	Deposit			Interest Earned	Savings	3.12	24.44
09/30/2019	Deposit			Interest Earned	Savings	3.02	27.46
10/31/2019	Deposit			Interest Earned	Savings	3.12	30.58
11/29/2019	Deposit			Interest Earned	Savings	3.02	33.60
12/31/2019	Deposit			Interest Earned	Savings	3.12	36.72
Total for Interest Income						\$36.72	
Total for Other Income						\$36.72	
Net Other Income						\$36.72	
Net Income						\$ -	
						1,529.45	