

FY2018 Account Summary for the Highland Park Community Council
as of 1/2/20

	Expense			Income			Performance	
	Actual	Budget	%	Actual	Budget	%	Budget vs.	%
Administration	\$1,502.99	\$3,000.00	50%	\$0.00	\$0.00	N/A	\$1,497.01	50%
Beautification	\$0.00	\$100.00	0%	\$0.00	\$0.00	N/A	\$100.00	100%
Bryant Street Festival	\$0.00	\$1,800.00	0%	\$1,000.00	\$1,100.00	91%	\$1,700.00	243%
Children's	\$284.02	\$600.00	47%	\$0.00	\$0.00	N/A	\$315.98	53%
Education	\$0.00	\$500.00	0%	\$0.00	\$0.00	N/A	\$500.00	100%
House Tour	\$0.00	\$0.00	N/A	\$0.00	\$0.00	N/A	\$0.00	N/A
Marathon	\$0.00	\$1,200.00	0%	\$0.00	\$600.00	0%	\$600.00	100%
Membership	\$0.00	\$2,100.00	0%	\$292.95	\$7,500.00	4%	-\$5,107.05	-95%
Newsletter	\$773.69	\$3,600.00	21%	\$130.00	\$1,500.00	9%	\$1,456.31	69%
Public Safety	\$0.00	\$100.00	0%	\$0.00	\$0.00	N/A	\$100.00	100%
Reservoir of Jazz	\$756.09	\$975.00	78%	\$3,106.35	\$3,300.00	94%	\$25.26	1%
Special Events	\$3,135.00	\$1,200.00	261%	\$1,900.00	\$600.00	317%	-\$635.00	-106%
Website	\$1,093.14	\$950.00	115%	\$0.00	\$0.00	N/A	-\$143.14	-15%
Welcoming	\$0.00	\$800.00	0%	\$0.00	\$0.00	N/A	\$800.00	100%
Yard Sale	\$0.00	\$1,200.00	0%	\$30.00	\$2,100.00	1%	-\$870.00	-97%
Zoning	\$0.00	\$500.00	0%	\$0.00	\$0.00	N/A	\$500.00	100%
Total	\$7,544.93	\$18,625.00		\$6,459.30	\$16,700.00		\$839.37	-\$1,086

Bank Accounts	1/2/20
Checking Account	\$35,916.29
Money Market	
PayPal	\$2,917.71
Investments	\$49,089.75
Super Playground	\$39,259.44
Postal Account	\$98.73

Accounts as of last statement with uncleared transactions processed

Notes: