

Chatham Arch Neighborhood Association
2013 Operating Budget

Budget Item	2012 Budget	2012 Actual	2013 Budget
Revenue			
Memberships			
Individual	\$2,500.00	\$2,450.00	\$2,500.00
Business	\$400.00	\$450.00	\$500.00
Non-Resident	\$25.00	\$0.00	\$0.00
Special Events			
Home Tour	\$4,000.00	\$2,163.00	\$0.00
Block Party	\$2,000.00	\$2,402.00	\$2,000.00
Yard Sale Income	\$0.00	\$0.00	\$0.00
Tote Bags	\$0.00	\$0.00	\$0.00
Interest Income	\$75.00	\$56.21	\$55.00
TOTAL REVENUE	\$ 9,000.00	\$ 7,521.21	\$ 5,055.00
Expenses			
Monthly Meetings	\$200.00	\$0.00	\$200.00
Insurance	\$1,800.00	\$1,749.00	\$1,800.00
Postage	\$100.00	\$70.00	\$100.00
Web Site	\$800.00	\$107.40	\$150.00
Office Supplies	\$100.00	\$167.41	\$100.00
Other	\$100.00	\$0.00	\$30.00
Special Events			
Home Tour	\$1,500.00	\$975.95	\$0.00
Block Party	\$500.00	\$401.53	\$450.00
Halloween Party	\$0.00	\$0.00	\$0.00
Yard Sale	\$100.00	\$39.51	\$100.00
Neighborhood Clean-up	\$250.00	\$159.17	\$250.00
Lois Bartz Award	\$375.00	\$379.30	\$375.00
Median Upkeep	\$0.00	\$0.00	\$0.00
Approved Projects	\$1,075.00	\$0.00	\$0.00
Beautification	\$0.00	\$0.00	\$0.00
Maintenance	\$1,100.00	\$0.00	\$1,000.00
Infrastructure	\$0.00	\$0.00	\$0.00
Memberships and Contributions	\$1,000.00	\$165.00	\$500.00
Transfers to Foundation	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$9,000.00	\$4,214.27	\$5,055.00
NET INCOME	\$0.00	\$3,306.94	\$0.00