

Potrero Hill Boosters Neighborhood Assoc

Treasurer's Report

Updated - 2020-10-16

	2017 Actual	2018 Actual	2019 Budget Approved 2018-10-30	2019 Actual	2020 Budget Approved 2019-10	2020 Actual (year to 10/20/2020)	2021 Budget Proposed 2020-10-16
REVENUE							
Annual Dinner - Revenue	\$4,961.40	\$5,179.47	\$5,000.00	3385.2	5000	0	5000
Contributions - Revenue	\$4,000.00	\$2,040.00	\$2,200.00	2600	2500	0	2500
Membership Dues	\$2,002.80	\$2,995.23	\$2,500.00	5999	2000	1296	2000
Other (Holiday Fete 2016)	\$200.00	\$0.00		-	-	-	
The Neighbor Project				35			
Interest	\$3.00	\$3.01	\$3.00	3		1.73	
Total Revenue	\$11,167.20	\$10,217.71	\$9,703.00	\$12,022.20	\$9,500.00	\$1,297.73	\$9,500.00
EXPENDITURES							
Advocacy	\$1,000.00	\$0.00	\$0.00				
Annual Dinner - Expense	\$4,359.50	\$4,655.00	\$5,000.00	4503.34	5000	0	5000
Bank Charges and Fees	\$7.00	\$34.62	\$50.00	178.61	150	43.72	150
Contributions - Expense	\$850.00	\$650.00	\$700.00	125	700	1000	700
Holiday Party	\$807.23	\$0.00	\$1,200.00	1792.63	1200	-145.5	1200
Marketing	-	-	\$500.00		500	397.51	500
Meeting Space Rental	\$1,125.00	\$1,125.00	\$1,250.00	236.9	1250	1375	1250
Office/General Administrative Expenditures	\$170.59	\$528.00	\$600.00	383	400	452.34	400
Rent or Lease Mailbox	\$300.00	\$300.00	\$300.00	300	300	360	360
Taxes	\$20.00	\$20.00	\$20.00		20		20
Legal & Professional Fees		\$4,000.00					
Total Expenditures	\$8,639.32	\$11,312.62	\$9,620.00	\$7,519.48	\$9,520.00	\$3,483.07	\$9,580.00
Net Income (Loss)	\$2,527.88	-\$1,094.91	\$83.00	\$4,502.72	-\$20.00	-\$2,185.34	-\$80.00

Bank Balances as of	10/16/2020
Checking	\$3,292.68
Money Market	\$10,015.66
PayPal	\$0.00
Square	\$0.00
Total Assets	\$13,308.34