

RCPOA BUDGET 2013 as of 2013/10/14

	<u>2013 Actual</u>	<u>2013 Budget</u>	<u>2012Actual</u>	<u>2012 Budget</u>	<u>2011 Actual</u>	<u>Notes</u>
	<u>To Date</u>					
<u>INCOME</u>						
<u>Events:</u>						
Annual Summer Party loss (Assumes Bar can be profitable)	\$ 2,104.00	\$ 2,200.00	\$ 2,041.00	\$ 2,200.00	\$ 2,193.00	
Annual Summer Picnic	\$ 1,106.00	\$ 1,050.00	\$ 1,015.00	\$ 1,000.00	\$ 1,000.00	
Annual Winter Meeting	\$ 2,610.00	\$ 2,600.00	\$ 1,625.00	\$ 1,800.00	\$ 1,800.00	
Garage Sale Participants Fees	\$ 10.00	\$ 300.00	\$ 320.00	\$ 400.00	\$ -	
<u>Other Income:</u>						
Bank Error Reversal	\$ -	\$ -	\$ 20.00	\$ -	\$ -	
Contributions	\$ 137.00	\$ 100.00	\$ 140.00	\$ -	\$ -	
Interest Income Wells Fargo Certificate	\$ 261.63	\$ 350.00	\$ 343.77	\$ 335.00	\$ 445.43	
Membership Dues	\$ 3,235.00	\$ 3,400.00	\$ 3,240.00	\$ 3,400.00	\$ 3,700.00	A
Membership For Future Years	\$ 485.00	\$ 660.00	\$ 620.00	\$ -	\$ -	A
Prepayment of 2013 Annual Meeting	\$ -	\$ -	\$ 50.00	\$ -	\$ -	
Reverse picnic fees	\$ 200.00					
TOTAL INCOME	\$ 10,148.63	\$ 10,660.00	\$ 9,414.77	\$ 9,135.00	\$ 9,138.43	
<u>EXPENSES</u>						
<u>Events:</u>						
Annual Summer Party (Assumes Bar can be profitable)	\$ 2,246.93	\$ 2,100.00	\$ 2,104.50	\$ 2,300.00	\$ 2,500.31	B
Annual Summer Picnic	\$ 1,559.85	\$ 1,050.00	\$ 1,275.81	\$ 1,100.00	\$ 1,068.33	C
Annual Winter Meeting	\$ 2,493.52	\$ 2,720.00	\$ 2,174.73	\$ 1,900.00	\$ 2,200.66	
Garage Sale Expenses	\$ -	\$ 250.00	\$ 236.16	\$ 250.00	\$ 410.69	
<u>Other Expenses:</u>						
Board of Directors Appreciation	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
Board of Directors Name Badges	\$ 30.52	\$ 55.00	\$ 45.68	\$ 50.00	\$ -	
Email Blasting Service (Constant Contact)	\$ (126.00)	\$ -	\$ 252.00			
Envelope Printing	\$ -	\$ 150.00	\$ 228.38			
Gift for departing Board Member	\$ -	\$ -	\$ -	\$ -	\$ 49.39	
Glendale Homeowners Coordinating Council-Annual Dues	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
Glendale Homeowners Coordinating Council-Refreshments For GHCC Meeting (Nov)	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	
Honorariums	\$ -	\$ -	\$ -	\$ -	\$ 50.00	
Mailing campaign to non-members	\$ 391.55	\$ 425.00	\$ -	\$ 425.00	\$ 470.94	
Mailing for Neighborhood Watch Meeting with the Police Department	\$ -	\$ -	\$ -	\$ -	\$ 512.69	
Mailing invoice to members (December)	\$ -	\$ 150.00	\$ -	\$ 125.00	\$ -	
National Night Out	\$ 26.10	\$ 200.00	\$ 95.40	\$ 600.00	\$ -	D
Neighborhood Watch Meeting Refreshments	\$ -	\$ -	\$ -	\$ -	\$ 61.64	
Newsletter & Postage	\$ 2,713.90	\$ 3,000.00	\$ 2,653.43	\$ 2,700.00	\$ 2,802.13	E
PayPal Expenses	\$ 93.47	\$ 75.00	\$ 42.63			
Post Office Box Rental and Key and Bulk Postage Permit	\$ 296.00	\$ 300.00	\$ 284.00	\$ 250.00	\$ 247.00	
Public Address System	\$ -	\$ -	\$ 325.15			
Rental room expense March meeting	\$ 30.00					
Flowers for Roque Padilla, Long time member	\$ 107.98					
Flowers for Helena Seltzer, Past President	\$ 136.25					
State of California Filing Fees	\$ 20.00	\$ 20.00	\$ -	\$ 20.00	\$ 20.00	
TOTAL EXPENSES	\$ 10,070.07	\$ 10,595.00	\$ 9,817.87	\$ 10,320.00	\$ 10,943.78	
Net Income/(loss)	\$ 78.56	\$ 65.00	\$ (403.10)	\$ (1,185.00)	\$ (1,805.35)	

Notes:

A - Total dues income projected at 5% increase over 2012

B - Assumes small beverage profit, as fee won't include drink tickets.

C - Consider a minimal charge for adults (\$3.50/member; \$5/guest, which would include raffle tickets). Children still free.

D - Can likely cover costs by selling \$50 & \$100 sponsorships to a few residents and/or local businesses.

Acknowledgements would be made at the event and in the newsletter.

E - Costs could be slightly reduced by asking members to opt in for electronic delivery.