

RCPOA Budget 2015 as of 2015/03/09

	<u>2015</u>			<u>2014</u>			<u>2013</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual To</u>	<u>Budget</u>
	<u>Over (Under)</u>	<u>To Date</u>		<u>Over (Under)</u>	<u>To Date</u>		<u>Over (Under)</u>	<u>Date</u>	
	<u>Budget</u>			<u>Budget</u>			<u>Budget</u>		
INCOME									
Events:									
Annual Summer Party (Assumes Bar can be profitable)	\$ (2,140.00)	\$ 60.00	\$ 2,200.00	\$ 773.00	\$ 2,973.00	\$ 2,200.00	\$ (96.00)	\$ 2,104.00	\$ 2,200.00
Annual Summer Picnic	\$ (1,050.00)	\$ -	\$ 1,050.00	\$ 30.00	\$ 1,080.00	\$ 1,050.00	\$ 56.00	\$ 1,106.00	\$ 1,050.00
Annual Winter Meeting	\$ 90.00	\$ 2,590.00	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 10.00	\$ 2,610.00	\$ 2,600.00
Garage Sale Participants Fees	\$ (300.00)	\$ -	\$ 300.00	\$ (70.00)	\$ 230.00	\$ 300.00	\$ (290.00)	\$ 10.00	\$ 300.00
National night Out	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 400.00	\$ 1,400.00	\$ 1,000.00			
Other Income:									
Contributions	\$ -	\$ 100.00	\$ 100.00	\$ (50.00)	\$ 50.00	\$ 100.00	\$ 42.00	\$ 142.00	\$ 100.00
Interest Income Wells Fargo Certificate	\$ (80.00)	\$ 70.00	\$ 150.00	\$ 2.78	\$ 352.78	\$ 350.00	\$ (6.39)	\$ 343.61	\$ 350.00
Membership Dues	\$ (2,070.00)	\$ 2,770.00	\$ 4,840.00	\$ 400.00	\$ 4,400.00	\$ 4,000.00	\$ (165.00)	\$ 3,235.00	\$ 3,400.00
Membership For Future Years	\$ (160.00)	\$ 680.00	\$ 840.00	\$ 265.00	\$ 765.00	\$ 500.00	\$ (180.00)	\$ 480.00	\$ 660.00
Prepayment for Annual Meeting	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
TOTAL INCOME	\$ (6,710.00)	\$ 6,270.00	\$ 12,980.00	\$ 2,050.78	\$ 13,050.78	\$ 11,000.00	\$ (629.39)	\$ 10,030.61	\$ 10,660.00
EXPENSES									
Events:									
Annual Summer Party (Assumes Bar can be profitable)	\$ (2,200.00)	\$ -	\$ 2,200.00	\$ 758.44	\$ 2,958.44	\$ 2,200.00	\$ 146.93	\$ 2,246.93	\$ 2,100.00
Annual Summer Picnic	\$ (1,050.00)	\$ -	\$ 1,050.00	\$ 407.46	\$ 1,457.46	\$ 1,050.00	\$ 309.85	\$ 1,359.85	\$ 1,050.00
Annual Winter Meeting	\$ (195.25)	\$ 2,304.75	\$ 2,500.00	\$ (135.13)	\$ 1,564.87	\$ 1,700.00	\$ (226.48)	\$ 2,493.52	\$ 2,720.00
Garage Sale Expenses	\$ (250.00)	\$ -	\$ 250.00	\$ 46.01	\$ 296.01	\$ 250.00	\$ (250.00)	\$ -	\$ 250.00
National Night Out	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ 233.35	\$ 1,433.35	\$ 1,200.00	\$ (173.90)	\$ 26.10	\$ 200.00
Other Expenses:									
Board of Directors Appreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board of Directors Name Badges	\$ (35.00)	\$ -	\$ 35.00	\$ (24.48)	\$ 30.52	\$ 55.00	\$ (24.48)	\$ 30.52	\$ 55.00
Bow Wow Club	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -			
Email Blasting Service (Constant Contact)	\$ 1.00	\$ 126.00	\$ 125.00	\$ (24.00)	\$ 126.00	\$ 150.00	\$ (126.00)	\$ (126.00)	\$ -
Envelope Printing	\$ (79.15)	\$ 70.85	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00
Flowers for Helena Seltzer, Past President	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136.25	\$ 136.25	
Flowers for Roque Padilla, Long time member	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.98	\$ 107.98	
Glendale Homeowners Coordinating Council-Annual Dues	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ 50.00
Glendale Homeowners Coordinating Council-Refreshments	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	\$ (50.00)	\$ -	\$ 50.00
Miscellaneous	\$ (300.00)	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Groups	\$ (300.00)	\$ -	\$ 300.00						
Mailing campaign to non-members	\$ (192.40)	\$ 307.60	\$ 500.00	\$ 98.89	\$ 523.89	\$ 425.00	\$ 166.55	\$ 591.55	\$ 425.00
Mailing invoice to members (December)	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 150.00
Newsletter & Postage	\$ (3,500.00)	\$ -	\$ 3,500.00	\$ 628.98	\$ 3,628.98	\$ 3,000.00	\$ (286.10)	\$ 2,713.90	\$ 3,000.00
PayPal Expenses	\$ (33.36)	\$ 41.64	\$ 75.00	\$ 13.82	\$ 88.82	\$ 75.00	\$ 18.47	\$ 93.47	\$ 75.00
Post Office Box Rental and Key and Bulk Postage Permit	\$ (300.00)	\$ -	\$ 300.00	\$ (200.00)	\$ 100.00	\$ 300.00	\$ (204.00)	\$ 96.00	\$ 300.00
Rental room expense March meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	
State of California Filing Fees	\$ (20.00)	\$ -	\$ 20.00	\$ (20.00)	\$ -	\$ 20.00	\$ -	\$ 20.00	\$ 20.00
TOTAL EXPENSES	\$ (9,904.16)	\$ 2,900.84	\$ 12,805.00	\$ 1,583.34	\$ 12,408.34	\$ 10,825.00	\$ (724.93)	\$ 9,870.07	\$ 10,595.00
Net Income/(loss)	\$ 3,194.16	\$ 3,369.16	\$ 175.00	\$ 467.44	\$ 642.44	\$ 175.00	\$ 95.54	\$ 160.54	\$ 65.00

Notes:

A - Total dues income projected at 10% increase over 2014