

Newport Hills Community Club

Approved 2014-2015 Budget

April 1, 2014 thru March 31, 2015

Income:	Budge 14-15	Actual 14-15	Remaining	% of Budget
Membership Dues	5,000.00	2,640.00	2,360.00	52.8%
Donations (from NH residents/businesses)	3,000.00	1,572.00	1,428.00	52.4%
Other (Raffles, vendor tables, misc cash, etc.)	200.00		200.00	0.0%
Newsletter Advertising	2,000.00	220.00	1,780.00	11.0%
Less PayPal Fees	(100.00)	(3.24)	(96.76)	3.2%
Total	\$ 10,100.00	\$ 4,428.76	5,671.24	43.8%

Expenses:				
Federal and State Filings	\$	10.00	10.00	0.0%
Miscellaneous	\$	250.00	250.00	0.0%
Community Faire	\$	1,000.00	848.71	84.9%
Holiday Bazaar				
Volunteer Appreciation	\$	100.00	100.00	0.0%
PO Box Rental	\$	140.00	140.00	0.0%
Website Expense	\$	200.00	200.00	0.0%
Santa Tour	\$	300.00	300.00	0.0%
Spring Egg Hunt	\$	300.00	313.58	104.5%
Insurance	\$	2,000.00	1,921.00	96.1%
4th of July Picnic	\$	1,000.00	1,099.76	110.0%
Newsletter (1@1500, 1@1100, and 1 @950))	\$	3,550.00	1,911.71	53.9%
Community Garage Sale	\$	100.00	109.81	109.8%
Pool Party				
Reserve Fund	\$	400.00	400.00	0.0%
Total	\$	9,350.00		

500 Membership	Current CD balance	\$3,664.63
	Current Checking Balance	\$4,365.34
	Total	\$8,029.97

Newport Hills Community Club
September 1 , 2014 throuth September 30 , 2014

Checking Account

Beginning Balance on 09/01/2014 **\$5,154.26**

INCOME:

Dues	20.00
Donation	30.00
AD	120.00

Sub Total **\$ 170.00**

EXPENSES:

Community Faire	\$400.00
Community Faire	\$205.71
Community Faire	\$243.00
Community Garage Sale	\$109.81
Adjustment	\$0.40

Sub Total **\$ 958.92**

\$4,365.34

Ending Balance on 09/30/2014

Respectfully submitted by
Xu Li