

Newport Hills Community Club

Approved 2012-2013 budget

April 1, 2012 thru March 31, 2013

Income:	Budget12-13	Actual12-13	Remaining	% of Budget
Membership Dues	6,250.00	3,409.00	2,841.00	54.5%
Donations (from NH residents/businesses)	4,000.00	3,558.17	441.83	89.0%
Other (Raffles, vendor tables, misc cash,	200.00	235.00	(35.00)	117.5%
Newsletter Advertising	3,600.00	2,320.00	1,280.00	64.4%
Less PayPal Fees	(100.00)	(\$12.04)	(87.96)	12.0%
Total	\$ 13,950.00	\$ 9,510.13	\$ 4,439.87	68.2%
Expenses:				
Federal and State Filings	\$ 10.00	10.00	10.00	100.0%
Miscellaneous	\$ 250.00		250.00	0.0%
Community Faire				
Holiday Bazaar	\$ 250.00	99.21	150.79	39.7%
Volunteer Appreciation	\$ 250.00		250.00	0.0%
PO Box Rental	\$ 125.00	120.00	125.00	96.0%
Website Expense	\$ 200.00		200.00	0.0%
Santa Tour	\$ 300.00	325.36	(25.36)	108.6%
Spring Egg Hunt	\$ 450.00	421.50	28.50	93.7%
Insurance	\$ 1,849.00	1,849.00	-	100.0%
4th of July Picnic	\$ 3,000.00	3,717.56	(717.56)	123.9%
Newsletter (3 @1,500 and 1 @2,100)	\$ 6,800.00	3,692.30	3,107.70	54.3%
Pool Party	\$ 400.00		400.00	0.0%
Total	\$ 13,884.00	\$ 10,234.93	\$ 3,779.07	73.7%

	Current CD balance	\$3,650.71
625 Memberships	Current Savings Balance	\$2,511.42
	Current Checking Balance	\$1,432.00
	Total	\$7,594.13