

**Newport Hills Community Club**  
**January 1 , 2015 through January 31, 2015**

**Checking Account**

**Beginning Balance on 01/01/2015** **\$5,178.51**

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**INCOME:**

<b>Dues</b>	<b>300.00</b>
<b>Donation</b>	<b>182.00</b>
<b>AD</b>	

**Sub Total** **\$ 482.00**

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**EXPENSES:**

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**Sub Total**

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**\$5,660.51**

**Ending Balance on 01/31/2015**

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Respectfully submitted by  
Heidi Dean

# Newport Hills Community Club

## Approved 2014-2015 Budget

April 1, 2014 thru March 31, 2015

<b>Income:</b>	<b>Budge 14-15</b>	<b>Actual 14-15</b>	<b>Remaining</b>	<b>% of Budget</b>
Membership Dues	5,000.00	4,330.00	670.00	86.6%
Donations (from NH residents/businesses)	3,000.00	1,808.00	1,192.00	60.3%
Other (Raffles, vendor tables, misc cash, etc.)	200.00	47.00	153.00	23.5%
Newsletter Advertising	2,000.00	986.00	1,014.00	49.3%
Less PayPal Fees	(100.00)	(6.34)	(93.66)	6.3%
<b>Total</b>	<b>\$ 10,100.00</b>	<b>\$ 7,164.66</b>	2,935.34	70.9%

<b>Expenses:</b>				
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	N/A			
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	3,864.44	108.9%
Community Garage Sale	\$	100.00	109.81	109.8%
Pool Party	N/A			
Reserve Fund	\$	400.00	400.00	0.0%
<b>Total</b>	<b>\$</b>	<b>9,350.00</b>		

500 Membership

Current CD balance	\$3,666.80
Current Checking Balance	\$5,660.51

Total \$9,327.31