

Grove Park Sunset Mountain Neighborhood Association

Profit and Loss

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
Contributions - Other		469.89
Greening Project Income		950.00
Home Tour Income		
Sponsorships	200.00	
Total Home Tour Income	200.00	
In-Kind Contributions	225.00	
Interest, Money Market		19.78
Membership Dues		367.22
Membership Dues - Check	1,549.98	1,110.00
Membership Dues - Paypal		4,254.37
Membership Dues - Wix	4,318.88	216.40
Total Membership Dues	5,868.86	5,947.99
Rose Garden Income		244.04
Total Income	\$6,293.86	\$7,631.70
Expenses		
Accounting Fees		535.00
Admin Expenses	0.00	
Annual Meeting		14.99
Bank Fees		6.50
Insurance	322.00	320.00
Mailings		1,456.01
PO Box Rental		266.00
Postage	211.00	
Printing and Copying	764.79	
Website	667.77	221.16
Total Admin Expenses	1,965.56	2,284.66
Community Outreach	198.64	250.00
Greening Project	19,380.00	18,602.31
Picnic	1,012.20	
Total Expenses	\$22,556.40	\$21,671.97
NET OPERATING INCOME	\$ -16,262.54	\$ -14,040.27
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