

# Parkwood Residents Association: 2010

## Treasurer's Report

Gerald B. Sharp, PRA Treasurer

Jan. 18, 2011

### 2010 Receipts

Month	Membership Dues \$	Beautification Donations \$	Total \$
Jan	130	160	290
Feb	60	30	90
Mar	520	490	1010
Apr	690	365	1065
May	810	615	1425
Jun	210	145	355
Jul	180	55	235
Aug	50	25	75
Sep	170	155	325
Oct	60	20	80
Nov	0	0	0
Dec	0	0	0
<b>Sub-total</b>	<b>2880</b>	<b>2040</b>	<b>4950</b>
Bank Interest 2010 Wells Fargo checking and savings accounts (0.06%)			0.20
Bank Interest ING savings account (0.95%)			81.53
<b>Total income 2010</b>			<b>\$5031.73</b>

### 2010 Expenses

Administration Expenses			Newsletter	Bank Fees	Beautification	Meeting Room Rental	Total for Year
PRA fees, misc.	Website	Membership Expenses*					
163.47	0	290.16	677.33	42.54	720.56	84.00	1978.06

\* Includes postage, envelopes and labels for Operation Envelope, and magnetic membership cards.

## Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses \$
	Dues, donations, \$	Interest \$	Admin / other \$	Newsletter \$	Beautification \$	Rental \$	
2000	305.00	4.94	0	290.89	48.25	25.00	<54.20>
2001	55.00	0	0	0	0	0	55.20
2002	1200.00	4.72	13.27	1222.25	262.00	57.50	<350.30>
2003	2102.00	1.91	21.19	1173.47	261.34	19.50	628.41
2004	1915.00	1.68	780.40	862.51	235.00	36.50	2.27
2005	3680.00	2.20	59.15	1078.01	1100.00	0	1445.04
2006	2750.00	6.52	56.78	1148.72	1900.00	67.50	<416.48>
2007	2971.00	8.58	383.00	930.00	700.00	90.00	874.58
2008	4752.75	57.40	172.92	986.93	847.44	52.25	2750.61
2009	5225.00	90.27	290.60	1479.25	714.22	107.25	2723.95
2010	4920.00	81.73	496.17	677.33	720.56	84.00	3023.67

## Assets

Bank accounts and cash as of Dec. 31, 2010		2009-2010 Balances	
Wachovia accts.	2433.96	Balance 12/31/09	1302.82
ING acct.	9309.96	Balance 12/31/09	7228.43
Cash	123.00	cash	123.00
<b>TOTAL</b>	<b>\$11,866.92</b>	<b>Balance 12/31/09</b>	<b>8654.25</b>
		Expenses 2010	-1978.06
		Income 2010	5031.73
		<b>Total</b>	<b>11,707.92</b>
		<b>Uncashed ck 2010</b>	<b>159.00</b>
		<b>TOTAL</b>	<b>\$11,866.92</b>