

Month	2011				2012				2013			
	Member Dues	Member Dues Cum. Total	Beaut. Don.	Beaut Don. Cum. Total	Member Dues	Member Dues Cum. Total	Beaut. Don.	Beaut Don. Cum. Total	Member Dues	Member Dues Cum. Total	Beaut. Don.	Beaut Don. Cum. Total
Jan	1540	1540	1188	1188	1670		1371					
Feb	290	1830	220	1408	440		432					
Mar	310	2140	247	1655	0		0					
Apr	200	2340	285	1940	570		510					
May	0	2340	0	1940	0		30		2650		2639	
Jun	0	2340	0	1940	50		20		20		55	
Jul	0	2340	0	1940	10		30					
Aug	190	2530	255	2195	10		0					
Sep	0	2530	0	2195	360		400					
Oct	50	2580	50	2245	10		0		10			
Nov	0	2580	0	2245	0		0					
Dec	250	2830	260	2505	0		0		80		55	
Sub-total	2,830	2,830	2,505	2,505	3120		2793		2760		2749	
Total		5335				5913				5509		

Year	Dues & beautification donations (\$)	Assets (\$)
2000	305	Wells Fargo Savings 368.59
2001	55	Wells Fargo Checking 4237.19
2002	1200	ING Savings Account 10,459.64
2003	2102	Paypal Account 374.41
2004	1915	SUBTOTAL 15,439.83
2005	3680	Outstanding Checks
2006	2750	Cash
2007	2971	<b>Total</b>
2008	4753	<b>Interest Income 2013</b>
2009	5225	Capital One acct. 36.00

2010	4920	Wells Fargo Accts. .04
2011	5335	<b>Total</b> 36.04
2012	5913	
2013	5509	

Budgeted Amounts and Actual PRA Expenses	2012 Actual \$	2013 Budgeted \$	2013 Actual \$
<b>Administration / Other expenses</b>			
Welcome packets for new Parkwood residents	28.45		0
Membership expenses for 2013 (magnetic cards, envelopes, etc.)	0		90.89
Membership expenses, envelopes, postage, stapler for envelopes etc.)	150.43		
Paypal fees			8.38
Bank charges, check printing charges	23.22		92.96
Montgomery Cty Civic Federation membership fee	70.00		50.00
Website domain fee	34.95		34.95
Misc.	47.56		0
<b>Admin, other Total</b>	<b>354.61</b>	<b>1300</b>	<b>277.18</b>
<b>Newsletter</b>			
January newsletter	222.60		331.89
March newsletter	580.88		285.59

Sept. newsletter	360.40		330.00
envelopes	8.26		19.91
<b>Newsletter total</b>	<b>1172.14</b>	<b>1600</b>	<b>967.39</b>
<b>Beautification</b>			
Plants, mulch, fertilizer & decorations	962.83		1042.88
Labor	430.00		0
Meeting announcement signs (3) to hang under Entrance Signs	266.85		0
Doggy Potty bag refills	490.00		582.00
<b>Beautification Total</b>	<b>2149.68</b>	<b>3120</b>	<b>1624.88</b>

<b>Meeting Room Rental</b>			
Winter meeting	36.00		36.00
Spring meeting	36.00		36.00
Fall meeting	36.00		36.00
<b>Meeting Room Total</b>	<b>108.00</b>	<b>150</b>	<b>108.00</b>
<b>Total Estimated and Actual Expenses</b>			
	<b>\$3784.43</b>	<b>\$6170</b>	<b>2977.45</b>

<b>PRA balance sheet</b>			
<b>CREDITS</b>		<b>DEBITS</b>	
Interest income 2013	36.04	Administration costs 2013	277.18
Dues and donations 2013	5509.00	Newsletter costs 2013	967.39
Total credits 2013	5545.04	Beautification costs 2013	1624.88
		Meeting room costs 2013	108.00
		Total debits 2013	2977.45
<b>Current Balances</b>			
Balance Jan. 1, 2013	12,259.75	Wells Fargo Savings	368.59
Debits 2013	-2977.45	Wells Fargo Checking	4237.19
Credits 2013	5545.04	ING Savings Account	10,459.64
<b>Balance Dec 31, 2013</b>	<b>14,827.34</b>	Paypal Account	374.41
		Outstanding checks (#1204, #1205, #1213, #1217)	-624.00

		cash	11.51
		<b>Balance Dec 31, 2013</b>	<b>14,827.34</b>

