

PHNA Financial Report – December 2019

Beginning Balance	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Operating Fund	\$5,260.50	\$5,098.88	\$5,338.88	\$5,139.24	\$5,024.24	\$5,013.07	\$4,961.90	\$4,944.30	\$6,769.17	\$6,922.37	\$9,807.03	\$10,651.86	
OPERATING ACCT REVENUE													
Membership Dues	\$60.00	\$30.00	\$90.00	\$120.00	\$90.00	\$30.00	\$175.00	\$910.00	\$595.00	\$2,870.00	\$280.00	\$-	\$5,250.00
Picnic - Auction Items	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Picnic - Sponsorships	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,500.00	\$-	\$-	\$-	\$-	\$1,500.00
Picnic - Guests or donations	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20.00	\$50.00	\$10.00	\$5.00	\$-	\$85.00
Carriage Ride Income	\$-	\$345.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$4,265.00	\$690.00	\$230.00	\$5,530.00
General Donations	\$-	\$-	\$5.00	\$-	\$10.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$15.00
Total Operating Acct Revenue	\$60.00	\$375.00	\$95.00	\$120.00	\$100.00	\$30.00	\$175.00	\$2,430.00	\$645.00	\$7,145.00	\$975.00	\$230.00	\$12,380.00
OPERATING ACCT EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December	
Bank Service Charge/Adjustments	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(5.00)	\$(60.00)
Bookkeeping	\$(100.00)	\$(100.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(75.00)	\$(950.00)
Dues - ANC	\$-	\$-	\$(50.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(50.00)
Events	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Carriage Rides	\$(84.28)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(400.00)	\$-	\$(4,705.00)	\$(5,189.28)
Carriage Ride Refund	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Garage Sale	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Picnic	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(450.00)	\$(237.11)	\$(3,670.13)	\$-	\$(470.89)	\$(4,828.13)
Fees Paypal	\$(32.34)	\$(30.00)	\$(32.64)	\$(32.34)	\$(30.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(157.32)
Fees Stripe	\$-	\$-	\$-	\$(3.66)	\$(1.17)	\$(1.17)	\$(6.60)	\$(75.13)	\$(24.19)	\$(110.21)	\$(2.92)	\$-	\$(225.05)
Fees Donorbox	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(34.35)	\$-	\$(47.25)	\$-	\$(81.60)
Office Supplies & Expenses		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
911 Memorial Tree Sign	\$-	\$-	\$-	\$(119.00)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$(119.00)
Postage & Delivery & PO Box	\$-	\$-	\$-	\$-	\$-	\$-	\$(106.00)	\$-	\$-	\$-	\$-	\$-	\$(106.00)
Website (Wix, GreenGeeks)	\$-	\$-	\$(132.00)	\$-	\$-	\$-	\$-	\$-	\$(116.15)	\$-	\$-	\$-	\$(248.15)
Total Operating Acct Expenses	\$(221.62)	\$(135.00)	\$(294.64)	\$(235.00)	\$(111.17)	\$(81.17)	\$(192.60)	\$(605.13)	\$(491.80)	\$(4,260.34)	\$(130.17)	\$(5,255.89)	\$(12,014.53)
Ending Balance													
OPERATING FUND BALANCE	\$5,098.88	\$5,338.88	\$5,139.24	\$5,024.24	\$5,013.07	\$4,961.90	\$4,944.30	\$6,769.17	\$6,922.37	\$9,807.03	\$10,651.86	\$5,625.97	