# Treasurer

*by Linda Nelessen*

The FPNA started the 2012 calendar year with cash in our acounts totaling $100,168.02. The budget for 2012 has been approved and below for your review is the budget versus actual through January 31, 2012 of our income and expenses.

Linda Nelessen, Treasurer

## Floral Park Year-to-Date Budget Vs. Actual

| | | 2012 Budget | YTD Actual |
|---|---|---|---|
| GENERAL FUND: | | | |
| **Beginning Funds as of 01/01/12** | | **$100,168.02** | |
| Donations | | | |
| Investment Income | | $100.00 | $14.63 |
| Membership Donations | | $10,000.00 | $350.00 |
| Newsletter / Website | | $6,725.00 | $3,165.00 |
| | Subtotal | $16,825.00 | $3,529.63 |
| Expenses | | | |
| Administrative | | $6,000.00 | $851.90 |
| Membership / New Neighbor | | $2,500.00 | $0.00 |
| Newsletter / Website | | $3,800.00 | $0.00 |
| | Subtotal | $12,300.00 | $851.90 |
| **General Fund Ending Balance** | | **$4,525.00** | **$2,677.73** |
| SPONSORSHIP FUND: | | | |
| Donations | | | |
| Home Tour | | $55,000.00 | $0.00 |
| Expenses | | | |
| Home Tour | | $30,000.00 | $0.00 |
| Social Events | | $10,500.00 | $0.00 |
| Planned Sponsorship Commitments | | $3,500.00 | $1,789.40 |
| Scholarships | | $5,000.00 | $0.00 |
| Charities | | $5,000.00 | $0.00 |
| | Subtotal | $54,000.00 | $1,789.40 |
| **Sponsorsip Fund Ending Balance** | | **$1,000.00** | **($1,789.40)** |
| **Total Unallocated lFunds** | | **$95,531.35** | |
| **FLORAL PARK ENDING BALANCE AS OF 01/31/12** | | **$101,056.35** | |