

NHCA Income/Expenses 2019
1/1/2015 to 12/31/2019

Category	1/1/2015 - 12/31/2015	1/1/2016 - 12/31/2016	1/1/2017 - 12/31/2017	1/1/2018 - 12/31/2018	1/1/2019 - 1/20/2019
INCOME					
CORE funds	-		1,456.33		
Donations	1,925.00	6,030.00	2,704.70	6,819.49	11,490.28
Annual Meeting		120.00	520.00	353.00	
Community development		500.00			
TOTAL General Donations	1,925.00	6,650.00	4,681.03	7,172.49	11,490.28
Garden Funds			1,550.00	3,901.00	2,355.00
Alarm Expenses				(1,282.88)	(1,304.90)
Eagle Scout project					(897.85)
Leafhopper Landscape				(866.00)	
WOOfer Lunches				(256.34)	(256.34)
Other planting supplies					(804.77)
Net Garden Funds	-	-	1,550.00	1,495.78	(908.86)
Web Hosting			298.80		
TOTAL INCOME	1,925.00	6,650.00	6,529.83	8,668.27	10,581.42
EXPENSES					
Fees & Charges					
Bank fee	(77.59)	-	(32.00)		
Post Office Box	(100.00)	(106.00)	(108.00)	(112.00)	(357.00)
Web Hosting	(474.00)	(319.70)	(109.85)	(109.85)	
TOTAL Fees & Charges	(651.59)	(425.70)	(249.85)	(221.85)	(357.00)
Insurance	(956.00)	(956.00)	(806.00)	(1,612.00)	(1,564.02)
Meeting room rental	(150.00)	(300.00)	(150.00)	(150.00)	(460.00)
Misc					(93.11)
Newsletters			(4,037.50)		
Postage	(985.79)	(972.66)	(122.30)	(100.00)	(55.00)
Printing	(4,644.86)	(5,986.29)	(1,510.00)	(300.45)	(3,042.91)
TOTAL Newsletter expenses	(5,630.65)	(6,958.95)	(5,669.80)	(400.45)	(3,097.91)
PSC - Projector			(357.56)		
Website Enhancement					(5,048.85)
TOTAL EXPENSES	(7,388.24)	(8,640.65)	(7,233.21)	(2,384.30)	(10,620.89)
NET - INCOME/EXPENSES	(5,463.24)	(1,990.65)	(703.38)	6,283.97	(39.47)
Bank Balances - year ending	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
Checking	3,441.73	5,471.71	5,348.77	9,023.05	7,521.54
Savings	5,507.79	3,930.42	3,481.96	5,962.89	7,424.93
TOTAL	8,949.52	9,402.13	8,830.73	14,985.94	14,946.47
		6,958.87	8,698.75	15,114.70	14,946.47 <i>check</i>
		(2,443.26)	(131.98)	128.76	