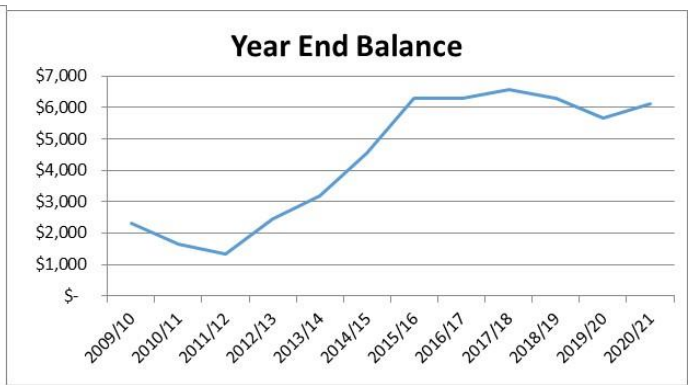
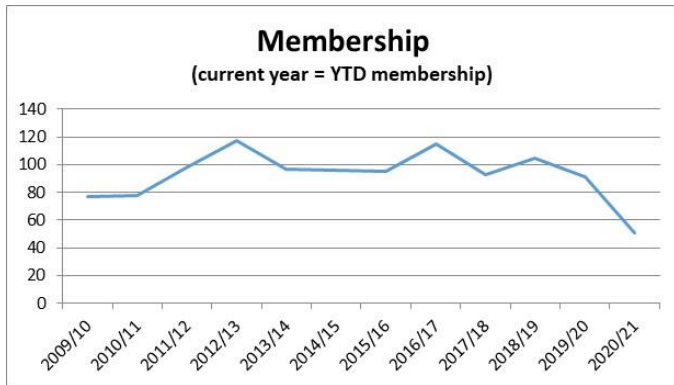


		ACTUALS	ACTUALS	ACTUALS	ACTUALS	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	Full Year	Variance
		April	May	June	July	August	September	October	November	December	January	February	March	Forecast Total	Budget		
2020/2021																	
Income	Membership	53	128.36	278	83	3	68	63	43	58	23	23	43	866.36	1033	-166.64	
	Newsletter	0	0	0	0	0	0	0	145	0	0	580	0	725	1015	-290	
	Donations/misc	0	0	0	0	0	21	8	2	5	100	0	0	136	154	-18	
	Luminaries	0	0	0	0	0	0	0	0	48	0	0	0	48	48	0	
	SHCU Interest	2.56	1	0.94	0	5.93	5.4	5.41	4.62	4.56	4.78	4.15	4.26	43.61	64.76	-21.15	
	Food truck donations/fees	0	0	0	0	45	60	60	0	0	0	0	0	165	390	-225	
	Edison Johnson trails	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Income	55.56	129.36	278.94	83	53.93	154.4	136.41	194.62	115.56	127.78	607.15	47.26	1983.97	2704.76	-720.79	
Expense	Newsletter	0	0	0	0	0	0	0	0	298.68	0	0	298.68	597.36	1194.72	597.36	
	Picnic/Nov Potluck/EOY Thanks	0	0	65	0	0	0	0	0	0	0	0	0	65	539.61	474.61	
	NNO	0	0	0	0	0	0	83.09	0	0	0	0	0	83.09	123.09	40	
	Domain regis Go Daddy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Website Hostgator	0	0	0	0	0	0	0	0	0	0	0	0	0	250.2	250.2	
	Yard Sale	0	0	0	0	0	0	35	0	0	0	0	0	35	35	0	
	INC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	ECWA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Egg Hunt/Halloween Party	0	0	0	0	0	0	0	0	0	0	0	0	0	339.37	339.37	
	Luminaries	0	0	0	0	0	0	0	0	200	0	0	0	200	200	0	
	Neighborhood Improvement	0	0	0	0	0	0	0	0	0	0	0	0	0	261.09	261.09	
	Bank/PayPal fees	1.86	5.7	10.72	2.88	0.39	0.39	0.39	2.08	1.13	1.27	7.39	0.39	34.59	28.33	-6.26	
	Food Truck rodeo costs	0	5.36	0	0	0	54.24	128.18	0	0	0	0	0	187.78	186.58	-1.2	
	FTR Entertainer contribs	0	0	0	0	25	25	25	0	0	0	0	25		200		
	Transfer to SHCU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Miscellaneous inc donations	0	0	0	0	0	0	0	0	0	0	0	0	0	111.34	111.34	
	Edison Johnson Trails	0	0	0	143.06	0	0	0	0	0	0	0	0	143.06	143	-0.06	
	Total Expense	1.86	11.06	75.72	2.88	25.39	79.63	271.66	2.08	499.81	1.27	7.39	324.07	1302.82	3612.33	2309.51	
	FNB/Paypal/Cash(Operating Fund)	1488.01	1605.31	1807.59	1887.71	1916.25	1991.02	1855.77	2048.31	1664.06	1790.57	2390.33	2113.52				
	SHCU(Contingency Fund)	4216.49	4217.49	4218.43	4218.43	4218.43	4218.43	4218.43	4218.43	4218.43	4218.43	4218.43	4218.43				
	Bank Balance	5704.5	5822.8	6026.02	6106.14	6134.68	6209.45	6074.20	6266.74	5882.49	6009	6608.76	6331.95		7141.61		
	Opening Balance	5650.80															



NPNA 2020-2021 Calendar

2020-2021	Board Meeting Topic	Neighborhood Events	Membership Table	Newsletter
June	Confirm committee /event leaders National Night Out Plan New initiatives Assess and plan re any incomplete activities/actions from previous Board Review planned budget Proactive anti-celebratory gunfire messages for 4th July	Park Clean-up Food Truck Rodeo	Rodeo	
July	National Night Out update KDB matching grant deadline July 31st. Appoint organizer for Yard Sale and set date before newsletter is published	Food Truck Rodeo	Rodeo	
August	Halloween update	National Night Out Food Truck Rodeo	Rodeo N N O	Newsletter: incl Yard Sale, Halloween
September	Elgin St Halloween Update	Park Clean-up Food Truck Rodeo Chalk walk	Rodeo	
October	Set date and appoint chair for Luminaries Identify EOY Thank you card recipients and purchase cards Appoint Self Help annual meeting proxy	Yard Sale Halloween Elgin St Food truck rodeo	Halloween Rodeo	
November	Luminaries Update Thank you cards and distribute neighborhood matching grant application	Sign Plan for		Newsletter: incl Luminaries
December	No MEETING	Park Clean-Up Luminaries	Luminaries	
January	Food truck rodeo plan/chair budget, membership and advertising rates for next financial year	Agree		
February	Set Annual Meeting Date Appoint Annual Egg Hunt Chair Appoint year-end financial audit team			Newsletter incl FT rodeo
March	Nominations for board Plan/chair picnic/meeting: reserve shelter, kid games, entertainment, food Year end for membership is March 31	Park Clean up 2nd Sat Food Truck Rodeo Annual Egg Hunt (or in April)	Rodeo	
April	Picnic/meeting plan update Review any current actions that may pass over to the new Board and document for their attention.	Food Truck Rodeo	Rodeo	
May	Membership Meeting	Food Truck Rodeo Annual Membership Meeting/Picnic	Picnic Rodeo	Newsletter incl. NNO, new Board