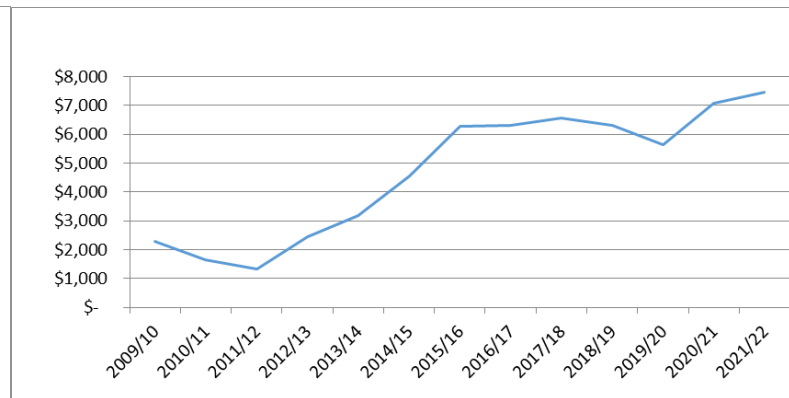
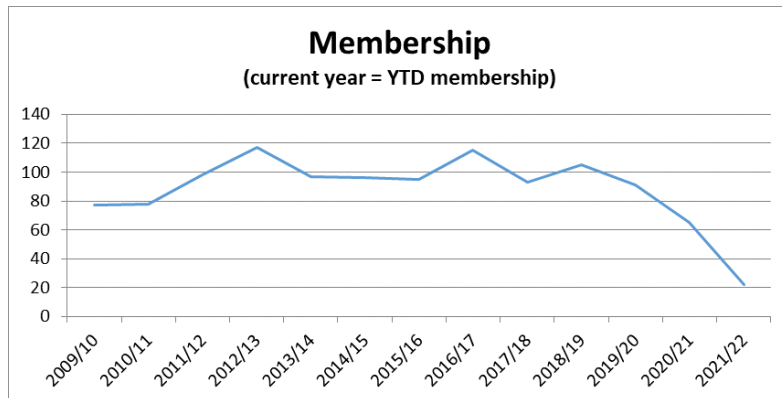


		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
		2021/2022												Forecast	Full Year	
		April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Variance
Income	Membership	53	128.36	278	93	43	58	23	28	128	23	23	43	921.36	921.36	0
	Newsletter	0	0	0	0	600	0	0	0	0	0	600	0	1200	1200	0
	Donations/misc	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Luminaries	0	0	0	0	0	0	0	0	50	0	0	0	50	50	0
	SHCU Interest	1	1	1	1	1	1	1	1	1	1	1	1	12	12	0
	Food truck donations/fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Park tree planting program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Income	54	129.36	279	94	644	59	24	29	179	24	624	44	2183.36	2183.36	0
Expense	Newsletter	0	0	0	0	300	0	0	300	0	0	300	0	900	900	0
	Picnic/Nov Potluck/EOY Thanks	0	0	0	0	0	0	0	0	30	0	0	0	30	30	0
	NNO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0
	Yard Sale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	INC	0	0	0	0	0	0	0	0	0	25	0	0	25	25	0
	ECWA	0	0	0	0	0	0	0	0	0	0	0	25	25	25	0
	Egg Hunt/Halloween Party	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Luminaries	0	0	0	0	0	0	200	0	0	0	0	0	200	200	0
	Neighborhood Improvement	300	300	0	0	0	0	0	0	0	0	0	0	600	600	0
	Bank/PayPal fees	2.65	6.418	13.9	4.65	2.15	2.9	1.15	1.4	6.4	1.15	1.15	2.15	46.068	46.068	0
	Food Truck rodeo costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	FTR Entertainer contribs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0
	Park tree planting program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Expense	302.65	306.418	13.9	4.65	302.15	2.9	201.15	301.4	36.4	26.15	301.15	27.15	1826.068	1826.068	0
	FNB/Paypal/Cash(Operating Fund)	2614.35	2437.292	2702.392	2791.742	3133.592	3189.692	3012.542	2740.142	2882.742	2880.592	3203.442	3220.292			
	SHCU(Contingency Fund)	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5	4225.5			
	Bank Balance	6839.85	6662.792	6927.892	7017.242	7359.092	7415.192	7238.04	6965.642	7108.242	7106.092	7428.942	7445.792		7141.61	
	Opening Balance	7088.50														



NPNA 2021-2022 Calendar

2021-2022	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 Agree budget, membership and advertising rates for next financial year			
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