

Quakers Landing Civic Improvement Association

ACTUAL VS. BUDGET
2020-2021 Annual Report

	Oct '20 - Sept '21 YEAR	Oct '20 - Sept '21 BUDGET
INCOME		
Annual Dues		
Late Dues - 2018	500.00	0.00
Late Dues - 2019	3,100.00	
Annual Dues - 2020	16,550.00	18,000.00
Prepaid dues - 2021	275.00	-200.00
Total Annual Dues	20,425.00	17,800.00
Investments		
Interest - checking	8.29	7.00
Interest - Savings, CD's Money Market	17.87	140.00
Total Investments	26.16	147.00
Other Income		
Late Fees		
Legal Fees		0.00
Transfer Fees	675.00	525.00
Garden Plot		300.00
Merchant Account Fees		
Total Other Income	675.00	525.00
TOTAL INCOME	21,126.16	18,472.00
EXPENSES		
Business Expenses		
Business - Membership, books, subscriptions	216.01	150.00
Business - signage	189.95	
Business - COVID related - virtual meetings	79.90	
Business - Office Supplies		110.00
Business - PO Box fee	118.00	0.00
Business Expense - Postage & Delivery	191.58	200.00
Business Expense - Printing	25.20	160.00
Business Expense - Website	17.99	250.00
Total Business Expenses	838.63	870.00
Contract Services		
Accounting Fees (compulation review & filing)	250.00	1,000.00
Contract Services - Legal Fees		1,500.00
Total Contract Services	250.00	2,500.00
Insurance		
Insurance - Directors & Officers	1,113.00	
Insurance - General Liability	748.00	
Total Insurance	1,861.00	2,300.00
Events		
Annual Meeting (room & food)	50.00	200.00
Christmas Social		450.00
Fall Social		800.00
Ice Cream Social		100.00
Spring Social	692.38	300.00
Welcome Committee	100.00	225.00
Total Events	842.38	2,075.00
Operations		
Electricity	202.87	275.00
Landscaping	1,133.00	1,500.00
Lawn Maintenance	9,270.00	10,000.00
Repairs & storm clean -up (wall & sprinkler)	609.72	5,500.00
supplies (gloves, trash bags)		200.00
water - community garden	210.74	230.00
water - front entrance	293.34	300.00
Total Operations	11,719.67	18,005.00
TOTAL EXPENSES	15,511.68	25,750.00
NET INCOME	5,614.48	-7,278.00