

## ONA Financial Summary as of February 27, 2020

	<i>Revenue</i>	<b>Membership</b>	<b>Beautification</b>	<b>Advertising</b>	<b>Interest</b>	<b>Total</b>
<i>Category</i> <b>1</b>	<b>2018 Total</b>	\$ 21,817.58	\$ 4,730.96	\$ 2,175.00	\$ 2.14	\$ 28,725.68
	<b>Year to date</b>	\$ 20,150.00	\$ 7,933.50	\$ 1,725.00	\$ 5.05	\$ 29,813.55
	<b>Difference</b>	\$ (1,667.58)	\$ 3,202.54	\$ (450.00)	\$ 2.91	<u>\$ 1,087.87</u>

	<i>Mandatory Operating Expenses</i>	<b>Monthly Budget</b>	<b>Months Remaining</b>	<b>Total Budget</b>
<i>Category</i> <b>2</b>	<b>Newsletter</b>	\$ 134.17	3	\$ 402.51
	<b>Postage</b>	\$ 190.06	0	\$ -
	<b>Platinum Scapes storage</b>	\$ 620.83	3	\$ 1,862.49
	<b>Utilities</b>	\$ 71.00	0	\$ -
		\$ 300.00	3	\$ 900.00
		<b>Total Operating Expenses Remaining</b>		

	<i>Savings Balance</i>	<b>\$ 20,000.00</b>
	<i>Beautification Spent</i>	<b>\$ 1,498.27</b>
<i>Category</i> <b>3</b>	<i>Checking Account Balance</i>	<b>\$ 11,615.24</b>
	<b>Total Operating Expenses Remaining</b>	<b>\$ (3,165.00)</b>
	<b>Special Events Money Budgeted</b>	<b>\$ (1,800.00)</b>
	<b>Beautification Funds Remaining</b>	<b>\$ (6,435.23)</b>
	<b>2020-2021 Funds Collected Early</b>	<b>\$ (120.00)</b>
	<i>Un-Earmarked Funds</i>	<b><u>\$ 95.01</u></b>