

ONA Financial Summary as of April 30, 2020

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

<i>Category</i>	<i>Mandatory Operating Expenses</i>	<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Total Budget</i>
2	Newsletter (8 without Insert)	\$ 134.17	0	\$ -
	Newsletter (4 w/Insert Jul, Dec, Apr, May)	\$ 212.30	1	\$ 212.30
	Postage	\$ 190.06	0	\$ -
	Platinum Scapes storage	\$ 620.83	1	\$ 620.83
	Utilities	\$ 71.00	0	\$ -
	Utilities	\$ 300.00	1	\$ 300.00
	Website Domain Costs (due April)	\$ 196.87	0	\$ -
	Total Operating Expenses Remaining			\$ 1,133.13

<i>Savings Balance</i>	\$ 20,000.90
<i>Beautification Spent</i>	\$ 7,933.27 includes entrance upgrades
<i>Checking Account Balance</i>	\$ 2,668.85
<i>Total Operating Expenses Remaining</i>	\$(1,133.13)
<i>Special Events Money Budgeted</i>	\$(1,000.00)
<i>Beautification Funds Remaining</i>	\$ (0.23)
<i>2020-2021 Funds Collected Early</i>	\$ (522.97)
<i>Un-Earmarked Funds</i>	<u>\$ 12.52</u>