

2019-2020 ONA Financial Summary as of June 03, 2020

	<i>Revenue</i>	<i>Membership</i>	<i>Beautification</i>	<i>Advertising</i>	<i>Interest</i>	<i>Total</i>	<i>Expenses</i>	<i>Net</i>
<i>Category</i> 1	2019-2020	\$ 20,150.00	\$ 7,933.50	\$ 1,725.00	\$ 6.58	\$ 29,815.08	\$ (29,818.25)	\$ (3.17)
	2020-2021	\$ 8,725.00	\$ 4,807.50	\$ 375.00	\$ -	\$ 13,907.50	\$ (386.90)	\$ 13,520.60
	Difference	\$ (11,425.00)	\$ (3,126.00)	\$ (1,350.00)	\$ (6.58)	\$ (15,907.58)		

	<i>Mandatory Operating Expenses</i>	<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Total Budget</i>
<i>Category</i> 2	Newsletter (8 without Insert)	\$134.17	0	\$ -
	Newsletter (4 w/Insert Jul, Dec, Apr, May)	\$212.30	0	\$ -
	Postage	\$190.06	0	\$ -
	Platinum Scapes (May)	\$620.83	0	\$ -
	storage	\$ 71.00	0	\$ -
	Utilities for May	\$350.00	0	\$ -
	Website Domain Costs (due April)	\$196.87	0	\$ -
		Expenses Remaining		\$ -

<i>Category</i> 3	<i>Checking Balance</i>	\$ 13,932.60
	<i>Savings Balance</i>	\$ 20,000.00
	<i>Beautification Spent</i>	\$ 7,933.50
	<i>Beautification Balance</i>	\$ -
	<i>Funds Remaining</i>	\$ (3.17)
	<i>Expenses Remaining</i>	\$ -
	<i>Actual Remaining</i>	\$ (3.17)