

Logan Northside NA - Budget/Treasurer Report 2017 November

Accounts

Opening Balance	\$0.00
Deposits	\$0.00
Withdrawals	\$0.00
Current Balance	\$0.00

Income Sources (2018)

	Gift	Deposited
	\$0.00	\$0.00
Membership Dues	0.00	0.00
General Donations	0.00	0.00
Event Donations (Hosting)	0.00	0.00
Event Donations (Collected)	0.00	0.00
Food & Beverage Donations	0.00	0.00
Other Specific Donations	0.00	0.00
Kwik Trip (SCRIP Card)	0.00	0.00

Potential Expenses (2018)

	2018 Budget	Spent
	\$865.00	\$0.00
Neighborhood Meeting	\$100.00	\$0.00
Agendas/Minutes/etc.	0.00	0.00
Food & Beverage	100.00	0.00
Neighborhood Promotion	\$465.00	\$0.00
Banners	75.00	0.00
Yard Signs	150.00	0.00
Association Display for Events	200.00	0.00
Fliers	0.00	0.00
Membership Forms	0.00	0.00
Business Cards	0.00	0.00
Name Badges	40.00	0.00
Online Promotion	0.00	0.00
Neighborhood Activities	\$300.00	\$0.00
Northside Cleanup Day	50.00	0.00
Hickey Park Cleanup Day	50.00	0.00
Hickey Park Community Meeting	100.00	0.00
All Neighborhood Yearly Event	100.00	0.00
General Expenses	\$100.00	\$0.00
Paper, Ink & Office Materials	100.00	0.00
Postage	0.00	0.00
Fees & Services	\$0.00	\$0.00
Insurance	LCNI	0.00
WI Incorporation Annual Fee	LCNI	0.00
WI Charitable Org Annual Fee	LCNI	0.00
Tax Preparation Fee	LCNI	0.00
Postal Service	LCNI	0.00
Website	LCNI	0.00
Google Docs	LCNI	0.00