Logan Northside NA - Budget/Treasurer Report 2017 November

Deposits Withdrawals Substitution Current Balance Substitution Substitu			
Deposits Withdrawals Substitution Current Balance Substitution Substitu	counts		
Withdrawals Current Balance Current Balance Current Balance Current Balance Current Balance Current Balance Come Sources (2018) So.00 So.0	Opening Balance		\$0.00
Current Balance	•		\$0.00
Membership Dues General Donations Come Sources (2018) Sources Sources Sources Sources Sources Come Sources Come Sources Sources Come Sources	Withdrawals		\$0.00
Membership Dues General Donations Collected Co	Current Balance		\$0.00
Membership Dues 0.00 0.0		Gift	Deposited
Membership Dues 0.00 0.0	come Sources (2018)		\$0.00
Event Donations (Hosting) 0.00	• ,		
Event Donations (Collected) 0.00	General Donations		
Pood & Beverage Donations	Event Donations (Hosting)		
Pood & Beverage Donations	Event Donations (Collected)		
Other Specific Donations 0.00 0	, ,		
Neighborhood Meeting	<u> </u>		
Neighborhood Meeting	·		
Neighborhood Meeting		2018 Budget	Spent
Neighborhood Meeting	otential Expenses (2018)		•
Agendas/Minutes/etc. 0.00		•	
Neighborhood Promotion			
Neighborhood Promotion	_		
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 Neighborhood Activities \$300.00 \$0.00 Hickey Park 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 \$1.00 0.00 Tax Preparation Fee LCNI 0.00 Tax Preparation Fee LCNI 0.00 Postal Service LCNI 0.00 Website LCNI 0.00	· ·		
Yard Signs		· · · · · · · · · · · · · · · · · · ·	
Association Display for Events 200.00 0.00 Filers 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 Tax Preparation Annual Fee LCNI 0.00 WI Charitable Org Annual Fee LCNI 0.00 Postal Service LCNI 0.00 Website LCNI 0.00 Website LCNI 0.00 Contact CNI 0.00 C			
Fliers	•		
Membership Forms			
Business Cards			
Name Badges	•		
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 Paper, Ink & Office Materials 100.00 0.00 Postage 0.00 0.00 Fees & Services \$0.00 \$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 Mexical Park Properties Mexical Park Properties Website Website Mexical Park Properties Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website We	•		
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 Paper, Ink & Office Materials 100.00 0.00 Postage 0.00 0.00 Fees & Services \$0.00 \$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 Mexical Park Properties Mexical Park Properties Website Website Mexical Park Properties Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website Website We	Neighborhood Activities	\$300.00	00.02
Hickey Park Cleanup Day 50.00 0.00 Hickey Park Community Meeting 100.00 0.00 All Neighborhood Yearly Event 100.00 0.00 Paper, Ink & Office Materials 100.00 0.00 Postage 0.00 0.00 Fees & Services \$0.00 \$0.00 Uncorporation 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 Uncorporation Annual Fee LCNI 0.00 Document	_		
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 Postage 0.00 \$0.00 Fees & Services \$0.00 \$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 Website LCNI 0.00 Website We	•		
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 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			
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	•		
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	General Expenses	\$100.00	\$0.00
Postage			
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	•		
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	Fees & Services	\$0.00	\$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	Insurance	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	WI Incorporation Annual Fee	LCNI	
Tax Preparation Fee LCNI 0.00 Postal Service LCNI 0.00 Website LCNI 0.00	•		
Postal Service LCNI 0.00 Website LCNI 0.00	_		
Website LCNI 0.00	•		
	Google Docs	LCNI	

02/17/2018 15:09:48 Page 1 of 1