

2016 Southampton Neighborhood Association

Southampton Neighborhood Association, Inc.
Budget of Revenue and Expenses for 2016 - Base Model

Increased Membership 0%
Membership Rate \$10.00

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	YTD
General Association	75	50	45	5	40	5	30	5	10	5	20	10	300
SNA Membership Dues	50.00	-	920.00	220.00	180.00	60.00	30.00	630.00	220.00	30.00	210.00	100.00	2,650.00
Community Garden	-	-	-	-	-	-	-	-	-	-	-	-	-
Newsletter Advertising	500.00	-	-	500.00	-	-	500.00	-	-	500.00	-	-	2,000.00
Other Revenue													
SOHA Stickers	-	-	-	-	-	-	-	-	-	10.00	10.00	-	20.00
Social Committee	-	-	-	-	-	-	-	-	-	-	-	-	-
Holiday Lights	-	-	-	-	-	-	-	-	-	-	-	200.00	200.00
Trivia Night	-	-	-	-	-	-	-	-	-	-	-	1,900.00	1,900.00
Yard Sale	-	-	-	-	-	-	-	-	-	750.00	-	-	750.00
SOHA Shirt Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-
General Sub Total	550.00	-	920.00	720.00	180.00	60.00	530.00	630.00	220.00	1,290.00	220.00	2,200.00	7,520.00
Total Revenue	550.00	-	920.00	720.00	180.00	60.00	530.00	630.00	220.00	1,290.00	220.00	2,200.00	7,520.00

Expenses	January	February	March	April	May	June	July	August	September	October	November	December	YTD
General Association													
Newsletter													
Printing	-	-	719.00	-	-	719.00	-	-	719.00	-	-	719.00	2,876.00
Processing	-	-	175.00	-	-	175.00	-	-	175.00	-	325.00	175.00	1,025.00
Postage	-	-	300.00	-	-	300.00	-	-	300.00	-	-	300.00	1,200.00
Insurance													
General	-	-	-	-	-	-	-	1,597.55	-	-	-	-	1,597.55
Yard Sale	-	-	-	-	-	-	-	-	-	-	-	-	-
Picnic	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees													
Federal	-	-	-	-	-	-	-	-	-	-	-	-	-
State	-	-	-	-	-	-	-	10.00	-	-	-	-	10.00
Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Garden													
Membership	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintainance	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses													
SOHA Stickers	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
Garden Tour	-	-	-	-	-	-	-	-	-	-	-	-	-
Yard Sale	-	-	-	-	-	-	-	-	-	200.00	-	-	200.00
Website	-	164.00	-	-	-	-	-	-	-	-	-	-	164.00
Quickbooks	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	26.95	323.40
PO Box Rent	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
Social Committee	-	500.00	-	-	-	-	-	-	-	150.00	-	-	650.00
Fundraiser	-	-	-	-	-	-	-	-	-	-	-	-	-
SOHA Shirts	-	-	-	-	-	-	-	-	-	-	-	-	-
General Sub Total	326.95	690.95	1,220.95	26.95	26.95	1,220.95	26.95	1,634.50	1,220.95	376.95	351.95	1,320.95	8,445.95
Total Expenses	326.95	690.95	1,220.95	26.95	26.95	1,220.95	26.95	1,634.50	1,220.95	376.95	351.95	1,320.95	8,445.95

Net Cash Flow	January	February	March	April	May	June	July	August	September	October	November	December	YTD
GENERAL ASSOC.	223.05	(690.95)	(300.95)	693.05	153.05	(1,160.95)	503.05	(1,004.50)	(1,000.95)	913.05	(131.95)	879.05	(925.95)
Cumulative	223.05	(467.90)	(768.85)	(75.80)	77.25	(1,083.70)	(580.65)	(1,585.15)	(2,586.10)	(1,673.05)	(1,805.00)	(925.95)	(925.95)
TOTAL	223.05	(690.95)	(300.95)	693.05	153.05	(1,160.95)	503.05	(1,004.50)	(1,000.95)	913.05	(131.95)	879.05	(925.95)
Cumulative	223.05	(467.90)	(768.85)	(75.80)	77.25	(1,083.70)	(580.65)	(1,585.15)	(2,586.10)	(1,673.05)	(1,805.00)	(925.95)	(925.95)