



Income and Expenses

	Week 1	Week 2	Week 3	Week 4	Week 5	Total
ASSOCIATION INCOME						
Donations						
Restricted (HP Sign) Cnty of Sac		\$ 5,000.00				\$ 5,000.00
Total Donations	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Business Member Dues						
Hollywood Park Daycare			\$ 105.00			\$ 105.00
Pocket Club			\$ 25.00			\$ 25.00
Total Business Member Dues	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ 130.00
Household Member Dues						
Daniel Savino			\$ 9.70			\$ 9.70
Frances Feist		\$ 20.00				\$ 20.00
Karla Packwood			\$ 9.70			\$ 9.70
Mary Bradsberry			\$ 9.70			\$ 9.70
P.M. Eiri		\$ 10.00				\$ 10.00
Stacey Shelly			\$ 9.70			\$ 9.70
Total Household Member Dues	\$ -	\$ 30.00	\$ 38.80	\$ -	\$ -	\$ 68.80
Total Association Income	\$ -	\$ 5,030.00	\$ 168.80	\$ -	\$ -	\$ 5,198.80
ASSOCIATION EXPENSES						
Event Expenses						
Ice Cream Social	\$ (9.74)			\$ (325.59)		\$ (335.33)
Mega Yard Sale		\$ (76.21)				
Total Events Expenses	\$ (9.74)	\$ (76.21)	\$ -	\$ (325.59)	\$ -	\$ (411.54)
HPNA Sign Project						
Casey Marshall			\$ (2,000.00)			\$ (2,000.00)
Total HPNA Sign Project	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ -	\$ (2,000.00)
Total Association Expenses	\$ (9.74)	\$ (76.21)	\$ (2,000.00)	\$ (325.59)	\$ -	\$ (2,411.54)
Grand Total	\$ (9.74)	\$ 4,953.79	\$ (1,831.20)	\$ (325.59)	\$ -	\$ 2,787.26



Account Transactions

Payee	Num	Date	Category	Amount	Balance
				Opening Balance	\$ 6,468.01
Pat Pederson	1110	10/7/2015	Events Expenses : Ice Cream	\$ (9.74)	\$ 6,458.27
Frances Feist		10/10/2015	Household Member Dues	\$ 20.00	\$ 6,478.27
P.M. Eiri		10/10/2015	Household Member Dues	\$ 10.00	\$ 6,488.27
County of Sacramento		10/14/2015	Donations : Restricted	\$ 5,000.00	\$ 11,488.27
Laura Brown	1113	10/14/2015	Events Expenses : Mega Yard	\$ (76.21)	\$ 11,412.06
Pocket Club		10/17/2015	Business Member Dues	\$ 25.00	\$ 11,437.06
Hollywood Park Daycare		10/17/2015	Business Member Dues	\$ 105.00	\$ 11,542.06
Casey Marshall	1114	10/18/2015	HPNA Sign Project	\$ (2,000.00)	\$ 9,542.06
Karla Packwood		10/19/2015	Household Member Dues	\$ 9.70	\$ 9,551.76
Stacey Shelly		10/19/2015	Household Member Dues	\$ 9.70	\$ 9,561.46
Daniel Savino		10/19/2015	Household Member Dues	\$ 9.70	\$ 9,571.16
Mary Bradsberry		10/19/2015	Household Member Dues	\$ 9.70	\$ 9,580.86
Ross Levine	1112	10/22/2015	Events Expenses : Ice Cream	\$ (325.59)	\$ 9,255.27
Grand Total				\$ 2,787.26	\$ 9,255.27

September 2014/2015 Comparison	2014	2015
ASSOCIATION INCOME	\$ 768.50	\$ 5,198.80
ASSOCIATION EXPENSES	\$ (820.04)	\$ (2,411.54)
GRAND TOTAL	\$ (51.54)	\$ 2,787.26
BANK BALANCE	\$ 6,555.64	\$ 9,255.27