

**Willow Glen Neighborhood Association Financial Report prepared 1/27/2020**

Fiscal Year 2018

June 2017 thru May 2018

<u>Category</u>	<u>Sum of Bank Stmt</u>	<u>Sum of Bank Stmt</u>	<u>Comments</u>
Bags - Grocery		\$ (1.61)	
Balloons		\$ (235.03)	
Bank Fee		\$ (4.00)	
Communications		\$ (979.00)	Nationbuilder
Donation		\$ (581.43)	Bike to School Prizes
Entertainment		\$ (106.98)	Tickets for Christmas in the Park for Sr Bus Trip
Food & Drink		\$ (91.25)	
Income	\$ 7,602.70		\$5000 is from SJ Beautify Grant
Insurance		\$ (200.00)	UNSCC
Office Depot		\$ (70.52)	
Post Office Expense		\$ (246.00)	
Printing		\$ (2,080.75)	Purchases from Office Depot
Registration		\$ (99.90)	
Supplies - Office		\$ (107.60)	
Transportation		\$ (900.00)	Senior Bus Trip
Unknown		\$ (4.58)	
Operating		\$ (20.00)	Secretary of State
Trsfr 0388	\$ 1,300.00		Transfer from Money Market - No statements available, has not been audited or reconciled
Mascot		\$ (150.00)	
Office Supplies		\$ (56.97)	Bike to School
Tip		\$ (60.00)	Senior Bus Trip
Cash Back by Prior Board Member		\$ (40.00)	No receipts - requested receipts or reimbursement
Insurance - Paid Twice		\$ (200.00)	Two Cashiers Checks drawn to UNSCC and not reversed
Cash ATM Withdraw by Prior Board Member		\$ (460.00)	No receipts - requested receipts or reimbursement
Cash W/D by Prior Board Member or Cashier's Check - No receipt		\$ (20.00)	No receipts - requested receipts or reimbursement
Investigation - Possible Prior Board Member Personal Expense		\$ (186.00)	No receipts - requested receipts or reimbursement
<b>Grand Total</b>	<b>\$ 8,902.70</b>	<b>\$ (6,901.62)</b>	

**Per Comerica Bank on 3/1/2018 \$160 was withdrawn from Money Market account by prior board member**

Not included in the amounts above