

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

Fiscal year 2019

June 2018 thru May 2019

Category	Sum of		Comments
	Bank Stmt	Stmt Withdrawals	
Audio Video		\$ (104.00)	Munday and Collins No receipt
Balloons		\$ (225.02)	
Bank Fee		\$ (20.00)	
Banners		\$ (854.88)	
Book Sales		\$ (64.98)	
Communications		\$ (1,068.00)	Nationbuilder
Entertainment		\$ (228.49)	Sr Bus Trip tickets and Mascot for Bike to School
Food & Drink		\$ (506.95)	
Income	\$ 1,741.25		
Post Office Expense		\$ (164.00)	
Printing		\$ (1,424.96)	Purchases at Office Depot
Registration		\$ (35.00)	
Supplies - Cleaning		\$ (7.42)	
Supplies - Office		\$ (62.03)	
Transportation		\$ (895.00)	Senior Bus Trip
Trsfr 0388	\$ 2,500.00	\$ (27.88)	Transfer from Money Market - No statements available, has not been audited or reconciled
Cash Back by Prior Board Member		\$ (200.00)	No receipts provided
Dues		\$ (200.00)	UNSCC
Cash ATM Withdraw by Prior Board Member		\$ (620.00)	No receipts - requested receipts or reimbursement
Cash W/D by Prior Board Member or Cashier's Check - No receipt		\$ (395.00)	No receipts - requested receipts or reimbursement
Investigation - Possible Prior Board Member Personal Expense	\$ 184.00	\$ (899.79)	No receipts - requested receipts or reimbursement
Grand Total	\$ 4,425.25	\$ (8,003.40)	