

Willow Glen Neighborhood Association Financial Report prepared 1/27/2020
 Fiscal Year 2020
 June 2019 thru December 2019

Category	Sum of Bank Stmt Deposit	Sum of Bank Stmt	Comments
Advertising	\$ 10.00	\$ (310.00)	
Balloons		\$ (500.98)	
Bank Fee		\$ (56.00)	
Banners		\$ (201.00)	
Book Printing		\$ (800.00)	
Book Sales	\$ 149.50	\$ (17.48)	
Book Supplies		\$ (17.58)	
Communications		\$ (563.00)	Nationbuilder, effective Dec 19 subscription changed to \$29 a month
Entertainment		\$ (325.00)	Mascot and Guitar Play for events
Food & Drink		\$ (100.00)	* Jeff Stanley donated \$100 when it was made known WGNA was paying for meeting food
Income	\$ 9,490.07		\$5000 from SJ Beautify Grant
Insurance		\$ (200.00)	UNSCC
Linens		\$ (108.59)	
Loan - Prior Ineligible Grant Expenses		\$ (560.00)	
Marketing		\$ (50.00)	
Membership	\$ 127.08		\$77.08 transferred from Paypal
Post Office Expense		\$ (85.90)	
Printing		\$ (722.51)	Office Depot
Promotions		\$ (356.50)	WG Card, this was reimbursed by Carrie Caggiano
Supplies - Food & Drink		\$ (77.34)	
Supplies - Office		\$ (39.05)	
WG Card	\$ 355.41		
Trsfr 0388	\$ 37.00	\$ (19.00)	Money Market Account closed by Prior Board Member, no statements, reconciliation, or audit performed
Supplies		\$ (14.15)	
Prior Board Member Expense Denied		\$ (53.25)	
Cash W/D by Prior Board Member or Cashier's Check - No receipt		\$ (10.00)	No receipts - requested receipts or reimbursement
Investigation - Possible Prior Board Member Personal Expense		\$ (64.84)	No receipts - requested receipts or reimbursement
Grand Total	\$ 10,169.06	\$ (5,252.17)	

1099-Misc filed for BR Printer on 1/27/2020

\$800

Dec 31, 2019 Balances

Comerica Checking	\$ 5,499.24
Comerica Money Market	\$ -
Paypal	639.09
	<u>\$ 6,138.33</u>

Closed by former board member sometime in 2019, no statements were provided to Board