

Colonial Hills Civic Association
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
5K Race Income	4,292.49	3,961.00	331.49	8.4%
Courier Ad Sales	3,150.00	750.00	2,400.00	320.0%
Donations	0.00	106.70	-106.70	-100.0%
Entry Sign Donations	1,058.00	1,575.00	-517.00	-32.8%
Membership Dues	6,044.55	4,630.00	1,414.55	30.6%
Other Types of Income				
Miscellaneous Revenue	1.00	57.03	-56.03	-98.3%
Total Other Types of Income	1.00	57.03	-56.03	-98.3%
Picnic Income	1,108.61	789.50	319.11	40.4%
Scholarship Contribution	32.35	0.00	32.35	100.0%
Special Events Income	201.00	0.00	201.00	100.0%
Sponsorship	2,145.00	1,550.00	595.00	38.4%
Total Income	18,033.00	13,419.23	4,613.77	34.4%
Expense				
5K Race Expenses	2,948.94	2,494.36	454.58	18.2%
Bank Service Charges	12.00	0.00	12.00	100.0%
Board Meetings	225.71	155.60	70.11	45.1%
Business Expenses	50.00	0.00	50.00	100.0%
Christmas Party	214.47	259.74	-45.27	-17.4%
Decorating Contest	180.00	113.00	67.00	59.3%
Easter Egg Hunt	698.45	500.26	198.19	39.6%
Food Drive	48.46	236.34	-187.88	-79.5%
Fourth of July Picnic	3,192.28	3,546.38	-354.10	-10.0%
Halloween Supplies	293.01	299.38	-6.37	-2.1%
Luminaria Supplies	787.39	644.36	143.03	22.2%
Membership Drive	64.23	100.89	-36.66	-36.3%
Newsletter Printing	3,123.21	3,305.07	-181.86	-5.5%
Office Expenses	186.32	74.95	111.37	148.6%
Other Types of Expenses	0.00	57.03	-57.03	-100.0%
Paypal Fees	75.30	141.15	-65.85	-46.7%
Postage	134.00	140.00	-6.00	-4.3%
Printing and Copying	36.91	0.00	36.91	100.0%
Scholarship Donation	3,000.00	1,000.00	2,000.00	200.0%
Total Expense	15,270.68	13,068.51	2,202.17	16.9%
Net Ordinary Income	2,762.32	350.72	2,411.60	687.6%
Other Income/Expense				
Other Income				
Interest Income	0.81	0.46	0.35	76.1%
Total Other Income	0.81	0.46	0.35	76.1%
Net Other Income	0.81	0.46	0.35	76.1%
Net Income	2,763.13	351.18	2,411.95	686.8%