

Museum Park Neighborhood Association
Statement of Income and Expenses
April 30, 2012

Net Cash April 1, 2012		\$ 2,056.53
Income		225.00
March Memberships Paypal	190.00	
April Cash Membership	35.00	
Total Income		2,281.53
Expenses		
Admin		75.13
Check Card fee	0.20	
Online App: Wild Apricot	25.00	
Tarp Xmas Trees	43.21	
PayPal Fees (March PayPal)	6.72	
Social		300.00
2011 Ice Cream Social	300.00	
Beautification	-	
Membership	-	
Security/Preservation	-	
Total Expenses Apr 2012		375.13
Total Cash Available Apr 30, 2012		<u>\$ 1,906.40</u>
April Cash Income Due		585.00
Membership Dues PayPal March	60.00	
Membership Dues PayPal April	525.00	
April Cash Payables		22.32
Admin		
PayPal expense March	2.04	
PayPal expense April	20.28	
Net Cash Apr 30, 2012		\$ 2,469.08