

Ocean Park Association
TREASURER'S REPORT-General Account
2015

<u>TYPE</u>	<u>DATE</u>	<u>SOURCE / PAYEE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Q 1		1/1/15 Beginning Balance	\$ 1,393.62	
INCOME				
	1/8/15	Neighborhood Grant	\$ 4,000.00	
	1/31/15	Interest on Savings	\$ 0.02	
	2/26/15	PayPal Transfer-Membership	\$ 148.89	
	2/28/15	Interest on Savings	\$ 0.02	
	3/25/15	PayPal Transfer-Membership	\$ 119.85	
	3/31/15	Interest on Savings	\$ 0.02	
		Total Income 1/1-3/31/2015	\$ 4,268.80	
EXPENSES				
	1/5/15	Wild Apricot	\$ 100.00	Apricot Website
	1/11/15	Patty Godon-Tann	\$ 53.63	Refreshments for Reg. Meeting
	1/24/15	Sant Monica Pony League	\$ 400.00	Donation
	1/24/15	Westside Shelters	\$ 350.00	Bowl-a-thon donation
	1/24/15	Main Street Partners	\$ 600.00	12 months payment for Storage
	2/3/15	Wild Apricot	\$ 100.00	Apricot Website
	2/9/15	Mary Marlow	\$ 26.26	Refreshments for Reg. Meeting
	2/23/15	CARS	\$ 175.00	Booth Rental for SM Festival
	3/3/15	Wild Apricot	\$ 100.00	Apricot Website
	3/9/15	Beautify Earth	\$ 50.00	Private Donation
	3/9/15	Sadat Huq	\$ 39.33	Refreshments for Reg. Meeting
		Total Expenses 1/31-3/31/2015	\$ 1,994.22	
		Account Balance Ending 3/31/2015	\$ 3,668.20	

Q 2		4/1/15 Beginning Balance	\$	3,668.20
INCOME				
4/1/15	Membership		\$	80.00
4/20/15	PayPal Transfer-Membership		\$	336.90
4/27/15	Membership		\$	1,085.00
4/30/15	Interest on Savings		\$	0.03
5/4/15	PayPal Transfer-Membership		\$	266.25
5/12/15	Membership		\$	70.00
5/20/15	City funding for Make Music LA		\$	400.00
5/26/15	Membership		\$	405.00
5/29/15	Interest on Savings		\$	0.03
6/8/15	PayPal Transfer-Membership		\$	269.64
6/9/15	Membership		\$	400.00
6/30/15	Membership		\$	210.00
6/30/15	Interest on Savings		\$	0.03
Total Income 4/1-6/30/2015			\$	3,522.88
EXPENSES				
04/03/15	Wild Apricot		\$	100.00 Website
04/13/15	Kate Kennedy		\$	50.61 Refreshments for Reg. Meeting
04/13/15	Printing Palace		\$	50.00 Deposit for "Got OPA" stickers
04/20/15	Judy Abdo		\$	545.54 Promotion items/members
04/20/15	Judy Abdo		\$	106.25 Promotion items/members
05/04/15	Wild Apricot		\$	100.00 Website
05/05/15	Printing Palace		\$	166.81 Remainder of sticker payment
05/07/15	Marron Insurance		\$	1,525.00 Board Insurance
05/08/15	Patricia Godon-Tann		\$	50.00 Rental of Wheel of Fortune
05/09/15	Patricia Godon-Tann		\$	11.99 Supplies for SM Festival Booth
05/09/15	David Tann		\$	35.26 Supplies for SM Festival Booth
05/10/15	Patricia Godon-Tann		\$	55.57 Cashbox for Events
05/11/15	Jodi Summers		\$	19.36 Supplies for SM Festival Booth
05/12/15	David Auch		\$	71.62 Refreshments for Reg. Meeting
05/15/15	POS Debit		\$	204.95 Gift Card for Ron Heinmiller
06/04/15	Wild Apricot		\$	100.00 Website

06/13/15	Judy Abdo	\$	319.48	Promotion items/members
06/19/15	David Tann	\$	108.95	Rental of Honda Generator
06/19/15	David Tann	\$	37.41	Posters for MMLA
06/21/15	4 checks to MMLA bands	\$	210.00	Incidentals
06/27/15	David Tann	\$	54.95	OPA Vinyl stickers Reorder
06/27/15	Patricia Godon-Tann	\$	8.07	Enlargement of Poster
06/27/15	Main St.	\$	200.00	Sponsorship of Soulstice
Total Expenses 4/1-6/30/2015		\$	4,131.82	
Account Balance Ending 6/30/15		\$	3,059.26	

Q3	7/1/15 Beginning Balance	\$	3,059.26	
INCOME				
07/07/15	Pay Pal Transfer-Membership	\$	196.29	
07/20/15	Deposit - Membership and Donations	\$	220.00	
07/31/15	Interest	\$	0.03	
08/17/15	Pay Pal Transfer-Membership	\$	202.38	
08/31/15	Interest	\$	0.04	
09/21/15	Deposit - Membership and Donations	\$	100.00	
09/30/15	Interest	\$	0.04	
Total Income 7/1-9/30/2015		\$	718.78	
EXPENSES				
07/03/15	Wild Apricot	\$	100.00	Website
08/02/15	Wild Apricot	\$	100.00	Website
08/15/15	Patricia Godon-Tann	\$	63.95	1000 OPA imprinted Envelopes
08/15/15	Patricia Godon-Tann	\$	5.62	Postage/Mailer for OPA shirt
08/15/15	David Tann	\$	4.60	Gas for MMLA Generator
08/21/15	Wild Apricot	\$	1,080.00	Prepayment for one year
09/12/15	U S Postal Service	\$	132.00	Annual Rental for Box 5006
09/22/15	Mary Marlow	\$	63.35	Neighborhood Coun. Refresh.
09/24/15	Blue Host	\$	143.88	Annual Fee for Email Platform
Total Expenses 7/1-9/30/2015		\$	1,693.40	
Account Balance Ending 9/30/15		\$	2,084.64	

Q4		10/01/15 Beginning Balance	\$	2,084.64
INCOME				
10/09/15	Pay Pal Transfer - Membership		\$	115.56
10/15/15	Deposit - Membership and Donations		\$	40.00
10/30/15	Interest		\$	0.04
11/12/15	Deposit - Membership and Donations		\$	135.00
11/30/15	Interest		\$	0.05
12/03/15	Pay Pal Transfer - Membership		\$	193.20
12/17/15	Deposit - Membership and Donations		\$	494.00
12/30/15	Donation		\$	100.00
12/31/15	Interest		\$	0.02
Total Income 10/01-12/31/2015			\$	1,077.87
EXPENSES				
10/12/15	Jodi Summers		\$	43.30 Refreshments for Reg. Meeting
11/09/15	Patty Godon-Tann		\$	10.95 Coffee Replacement for Mtgs.
11/09/15	Andrew Gledhill		\$	44.44 Refreshments for Reg. Meeting
12/07/15	POS Debit		\$	765.00 Refreshments for Gen. Meeting
12/07/15	POS Debit		\$	414.38 Beverages for Holiday Party
12/14/15	Patty Godon Tann		\$	23.51 Desserts/Napkins for Party
12/14/15	Patty Godon-Tann		\$	30.27 Supplies for Gen. Meeting
12/14/15	Jim Lawson		\$	39.54 Refreshements for Reg. Meeting
12/28/15	Mary Marlow		\$	59.76 Refreshments for neigh. Coun.
12/28/15	Jodi Summers		\$	45.35 Refreshments for neigh. Coun.
Total Expenses 10/01-12/31/15			\$	1,476.50
Account Balance Ending 12/31/15			\$	1,686.01

Breakdown of Income and Expenses for 2015 - Membership Account

Paypal	2/26/15	PayPal Transfer-Membership	\$	148.89	
	3/25/15	PayPal Transfer-Membership	\$	119.85	
	4/20/15	PayPal Transfer-Membership	\$	336.90	
	5/4/15	PayPal Transfer-Membership	\$	266.25	
	6/8/15	PayPal Transfer-Membership	\$	269.64	
	7/7/15	PayPal Transfer-Membership	\$	196.29	
	8/17/15	PayPal Transfer-Membership	\$	202.38	
	10/9/15	PayPal Transfer-Membership	\$	115.56	
	12/3/15	PayPal Transfer-Membership	\$	193.20	
			Paypal Total	\$ 1,848.96	
Checks/Cash	4/1/15	Membership	\$	80.00	
	4/27/15	Membership	\$	1,085.00	
	5/12/15	Membership	\$	70.00	
	5/26/15	Membership	\$	405.00	
	6/9/15	Membership	\$	400.00	
	6/30/15	Membership	\$	210.00	
	7/20/15	Membership	\$	220.00	
	9/21/15	Membership	\$	100.00	
	10/15/15	Membership	\$	40.00	
	11/12/15	Membership	\$	135.00	
	12/17/15	Membership	\$	494.00	
				Checks/Cash Total	\$ 3,239.00
	Monthly Total		Interest on Savings	\$	0.37
01/08/15		Neighborhood Grant	\$	4,000.00	
04/20/15		City Contribution to MMLA	\$	400.00	
12/30/15		Donation	\$	100.00	
			Other Total	\$ 4,500.37	
			Total Income 2015	\$ 9,588.33	

Website/email	8 Months	Wild Apricot	\$	800.00
	08/21/15	Pre-payment for Wild Apricot - 1 year	\$	1,080.00
	09/24/15	Blue Host for this year	\$	143.88
	Website Total			\$
Insurance	5/7/15	Marron Insurance Services	\$	1,525.00
Storage	1/25/15	Main Street Storage	\$	600.00
Donations/Gifts	1/24/15	Westside Shelters	\$	350.00
	1/24/15	Pony League	\$	400.00
	3/9/15	Beautify Earth	\$	50.00
	5/15/15	Ron Heinmiller	\$	204.95
	6/27/15	Main St. Soulstice	\$	200.00
	3 meeting	Refreshments for Neighborhood Councils	\$	168.46
Donations Total			\$	1,373.41
Meetings	1/11/15	Refreshments	\$	53.63
	2/9/15	Refreshments	\$	26.26
	3/9/15	Refreshments	\$	39.33
	4/13/15	Refreshments	\$	50.61
	5/12/15	Refreshments	\$	71.62
	10/12/15	Refreshments	\$	43.30
	11/9/15	Refreshments	\$	55.39
	12/14/15	Refreshments	\$	39.54
Reg. Monthly Meeting Refreshment Total			\$	379.68
Make Music LA	6/19/15	Rental of Generator with gas	\$	113.55
	6/19/15	Posters	\$	45.48
	6/21/15	Payment to 4 bands	\$	210.00
	MakeMusicLA Expenditure Total			\$

Holiday Party/Mtg.	12/7/15	Supplies for General Meeting/Party	\$	30.27
	12/7/14	Beverages for Party	\$	414.38
	12/7/15	Food for Party	\$	765.00
	12/7/15	Desserts/Paper goods/Water	\$	23.51
General Mtg./Holiday Party Total			\$	1,233.16

Outreach	2/23/15	CARS Booth Rental for SM Festival	\$	175.00
	5/8-5/11/15	Supplies for SM Festival	\$	116.61
	6/27/15	Reorder of OPA Stickers	\$	54.95
	4/20 & 6/13/2015	Promotional Items for Festivals, etc.	\$	971.27
	4/13&5/5/15	"Got OPA" stickets	\$	216.81
	9/12/15	Annual PO Box Rental Fee	\$	132.00
	multiple dates	Supplies including envelopes, cashbox	\$	125.14
Other Expenses Total			\$	1,791.78

Total Expenses 2015	\$ 9,295.94
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