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Hollywood Park Neighborhood Association

Profit & Loss

12/18/22

January 1 through December 7, 2022

Accrual Basis

	<u>Jan 1 - Dec 7, 22</u>
Ordinary Income/Expense	
Income	
Advertisements	2,195.00
Advertising - Business Director	810.00
Business Membership	30.00
Donations	627.00
Dues	1,540.00
Grant Funds (City) - Communitre	1,000.00
Ice Cream Social 22	250.00
National Night Out	250.00
Newsletter - June 2022	16.00
Refund - Farmers	1.00
Square Refund	0.74
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Total Income	6,719.74
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Gross Profit	6,719.74
Expense	
Equipment	40.22
Gift Certificate (Gift)	225.00
Grant Funds - Communitree	1,000.00
Halloween Contest (Oct 22)	60.00
Holiday Decorating Contest (12/	60.00
Holiday Social - 12/7/22	63.82
Insurance	933.28
Newsletter Software	62.98
Post Office Box - Annual Renewa	258.00
Reimbursement	3,383.23
School Permit	65.00
Square Expense	52.62
Void	0.00
Zoom Subscription	144.36
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Total Expense	6,348.51
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Net Ordinary Income	371.23
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Net Income	<u>371.23</u>