

## Hollywood Park Neighborhood Association

## Profit &amp; Loss

01/02/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Advertisements	1,510.00
Bow Sale 2022	21.00
Business Membership	660.00
Donations	573.00
Dues	1,410.00
Grant Funds (City) - Communitre	500.00
Ice Cream Social 23	228.77
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Total Income	4,902.77
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Gross Profit	4,902.77
Expense	
4th of July Parade 2023	240.50
Community Mtg - 3/15/23 Expense	101.89
Community Mtg - 6/21/23 Expense	97.85
Community Mtg - 9/20/23 Expense	104.76
Community Mtg - Dec 6, 23	54.58
DreamHost	155.88
Gift Certificate	125.00
Go Daddy Subscription	46.34
Grant Funds - Communitree	500.00
Halloween Contest (10/23)	60.00
Harland	17.30
Holiday Social (12/6/23)	100.58
ice Cream Social 2023	313.87
Insurance	816.00
Membership Envelopes - Newslett	453.18
Newsletter - Fall 2023 Printing	869.95
Newsletter - March 2023 Printin	874.86
Newsletter - March 2023 Softwar	31.49
Newsletter - Summer 2023 Printi	831.00
Newsletter - Summer 2023 Softwa	31.49
newsletter - Winter 2023	916.94
Newsletter Software	34.49
Post Office Box - Annual Renewa	274.00
Secretary of State	20.00
Square Expense	60.40
Void	0.00
Zoom Subscription	203.18
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Total Expense	7,335.53
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Net Ordinary Income	-2,432.76
Other Income/Expense	
Other Income	
Zoom Refund - Settlement	59.20
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Total Other Income	59.20
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Net Other Income	59.20
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Net Income	<b><u>-2,373.56</u></b>