

**Bellamy Woods Civic League**  
**Balance Sheet**  
As of June 30, 2024

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking at Truist Online Bank	4,633.30
<b>Total Bank Accounts</b>	<b>\$ 4,633.30</b>
<b>Total Current Assets</b>	<b>\$ 4,633.30</b>
<b>TOTAL ASSETS</b>	<b>\$ 4,633.30</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	6,306.34
Net Income	-1,673.04
<b>Total Equity</b>	<b>\$ 4,633.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 4,633.30</b>

<b>Bellamy Woods Civic League</b> <b>July 2023 - June 2024</b>
---

	Actual	Budget
<b>Income</b>		
Membership Dues	4,109.08	5,000.00
Advertising Revenue		100.00
Other		50.00
<b>Total Income</b>	<b>\$ 4,109.08</b>	<b>\$ 5,150.00</b>
<b>Expenses</b>		
<b>Events</b>		
Easter Egg Hunt	196.10	-
Neighborhood Yard Sale Ad	57.00	75.00
4th of July Parade	232.81	200.00
Halloween Party	300.00	300.00
Party In The Park		
Bounce House	765.36	
Door Prize	145.14	
Face Paint	710.00	
Food	772.39	
Total Party in the Park	2,392.89	3,000.00
<b>Total Events</b>	<b>\$ 3,178.80</b>	<b>\$ 3,575.00</b>
<b>Other</b>		
<b>Marketing &amp; Promotion</b>		
Web Site	240.00	150.00
Newsletter	315.50	500.00
<b>Entrance Sign Expenses</b>		
Entrance Landscaping	-	200.00
Entrance Sign Light Bulbs	8.09	150.00
Entrance Signs Electricity	425.63	400.00
<b>Administration</b>		
Bank Charge	20.00	-
Pay Pal Charges	94.17	100.00
Dues and Subscriptions	50.00	25.00
Insurance	1,343.00	925.00
Zoho BWCL email address	95.61	-
Office Supplies	11.32	200.00
<b>Subtotal</b>	<b>\$ 2,603.32</b>	<b>\$ 2,650.00</b>
<b>Total Expenses</b>	<b>\$ 5,782.12</b>	<b>\$ 6,225.00</b>
<b>Net Income</b>	<b>\$ (1,673.04)</b>	<b>\$ (1,075.00)</b>