

**Bellamy Woods Civic League
Balance Sheet
As of 12/31/24**

	ASSETS		NOTES
Cash			
Truist Checking	5,788.62		
Paypal	0.00		
Total Cash	\$ 5,788.62		
Prepaid Expense	\$ 60.00		Bank fees refunded in Jan 2025
TOTAL ASSETS	\$ 5,848.62		
LIABILITIES AND FUND BALANCE			
LIABILITIES			
Accounts Payable	99.58		Deluxe-checking acct cks on credit card
FUND BALANCE			
Fund Balance	4,633.30		
Net Income	1,115.74		
TOTAL FUND BALANCE	\$ 5,749.04		
TOTAL LIABILITIES AND FUND BALANCE	\$ 5,848.62		

Bellamy Woods Civic League
Income Statement
7/1/24 to 12/31/24

	<u>Acct #</u>	<u>Actual YTD</u>	<u>Annual Budget</u>	<u>Notes</u>
Income				
Membership Dues	4000	\$ 2,345.00	\$5,250.00	67 members since 7.1.24; 55 since 10.1.24
Sponsorship/Advertising Revenue	4400	-	-	
Other	4800	-	300.00	
Total Income		\$2,345.00	\$5,550.00	
Expenses				
Events				
4th of July Parade	5010	242.67	250.00	
Halloween Party	5015	290.62	300.00	
Easter Egg Hunt	5020	-	250.00	
Neighborhood Yard Sale Ad	5030	-	-	
Party In The Park				
Bounce House	5041	(35.00)	850.00	June 24 lost ck reissued less stop payment fee
Food	5042	-	565.00	
Face Painter	5043	-	725.00	
Door Prize	5044	-	150.00	
Subtotal: Party In The Park		-\$35.00	\$2,290.00	
Subtotal: Events		\$498.29	\$3,090.00	
Marketing & Communications				
Newsletters	7010	163.00	350.00	
Web Site domain/fees	7020	-	265.00	
Subtotal: Marketing & Communications		\$163.00	\$615.00	
Entrance Signs Expense				
Entrance Sign Light Bulbs	7110	10.46	50.00	
Entrance Signs Electricity	7115	226.40	450.00	
Entrance Sign Landscaping	7150	-	100.00	
Subtotal: Entrance Signs Expense		\$236.86	\$600.00	
Office & Administration Expense				
Bank Charge	8010	35.00	20.00	Stop payment fee for voided Bounce House ck
Pay Pal Charges	8015	56.82	125.00	
Zoho email fees	8020	19.95	25.00	
Office Supplies	8100	126.06	25.00	
Dues and Subscriptions	8120	-	50.00	
Insurance	8200	-	1,000.00	
Park Pet Bags	8300	93.28	-	
Subtotal: Office & Admin Expenses		\$331.11	\$1,245.00	
Total Expense		\$1,229.26	\$5,550.00	
Net Income		\$1,115.74	\$0.00	