

6:21 PM
04/04/23
Cash Basis

Bellamy Woods Civic League
Balance Sheet
As of March 31, 2023

| | <u>Mar 31, 23</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking at Truist Online Bank | 5,425.45 |
| PayPal Online Account | 1,109.48 |
| Total Checking/Savings | <u>6,534.93</u> |
| Total Current Assets | <u>6,534.93</u> |
| TOTAL ASSETS | <u>6,534.93</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 7,012.90 |
| Net Income | <u>-477.97</u> |
| Total Equity | <u>6,534.93</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,534.93</u> |

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Bellamy Woods Civic League
Profit & Loss Budget vs. Actual
 July 2022 through March 2023

| | Jul '22 - Mar 23 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|------------------|------------------|------------------|--------------|
| Income | | | | |
| Advertising Revenue | 0.00 | 100.00 | -100.00 | 0.0% |
| Donation In-Kind | 0.00 | 300.00 | -300.00 | 0.0% |
| Membership Dues | 540.00 | 3,500.00 | -2,960.00 | 15.4% |
| Revenue | | | | |
| Other | 0.00 | 50.00 | -50.00 | 0.0% |
| Total Revenue | 0.00 | 50.00 | -50.00 | 0.0% |
| Total Income | 540.00 | 3,950.00 | -3,410.00 | 13.7% |
| Expense | | | | |
| Bulletin Board | 0.00 | 50.00 | -50.00 | 0.0% |
| Donations In Kind Expense | 0.00 | 300.00 | -300.00 | 0.0% |
| Entrance Sign Light Bulbs | 19.98 | | | |
| Entrance Signs Electricity | 208.17 | 400.00 | -191.83 | 52.0% |
| Entrance Signs Repairs | 0.00 | 250.00 | -250.00 | 0.0% |
| Halloween Party | 253.91 | 150.00 | 103.91 | 169.3% |
| Insurance, Bus | 0.00 | 525.00 | -525.00 | 0.0% |
| Landscaping | 41.34 | 250.00 | -208.66 | 16.5% |
| Office Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| Parade | 140.49 | 110.00 | 30.49 | 127.7% |
| Party In The Park | | | | |
| Insurance | 350.00 | 350.00 | 0.00 | 100.0% |
| Party In The Park - Other | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total Party In The Park | 350.00 | 2,850.00 | -2,500.00 | 12.3% |
| Pay Pal Charges | 4.08 | 100.00 | -95.92 | 4.1% |
| Project - Violet Bank Bike Path | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| PTA-Donations | 0.00 | 200.00 | -200.00 | 0.0% |
| Web Site | 0.00 | 150.00 | -150.00 | 0.0% |
| Total Expense | 1,017.97 | 7,535.00 | -6,517.03 | 13.5% |
| Net Income | -477.97 | -3,585.00 | 3,107.03 | 13.3% |