

ALTA VISTA NEIGHBORHOOD ASSOCIATION

NOTES

Beginning of Year 2021:

1. As of Wells Fargo Account Statements: 26 January 2021 (reconciled to ending balance December 31, 2020)
2. 2020 PayPal balance of \$924.91 has been transferred for deposit into Checking Account this January 2021.
Pending as of this report.
3. The 990N EZ tax form will be filed between February and April 2021.
4. The Web Site Domain Name and Hosting Services will be renewed in October 2021.
5. The P.O. Box will be renewed December 2021. Payment made in December 2020 was \$106.00 (an increase from \$90.00 the previous year.)
6. The Pat Clayworth Scholarship funds will be awarded to students this year by the Alamo Colleges Foundation. \$10,348.63 was transferred from the San Antonio Area Foundation in 2020.

Motion to approve an additional \$151.37 to round out the contribution amount to an even \$500 for ease of distribution to the awardees.

2021 Budget and Plans:

- Art Committee: Planning meeting on January 30th.
- Communications Committee: \$1,240 = \$248 purchase of 1,300 newsletters x 5 distribution months.
- Zoning and Planning Committee: None reported.
- Board of Directors: See schedule for operational expenses.
- Traffic Islands: The Brick Fundraiser will be accounted for separately. Dollars raised and expenses will be reported in March 2021. To date we have 12 donors! Thank you!

Membership¹:

- The total 2021 operational expenses is projected to be \$1,500. To maintain current funding, 150 Memberships are needed this year. To date, \$110.00 in 2021 Membership dues (11 Members) have been earned. Thank you!
- ¹ The schedule reflects the deposits made directly into the checking account (\$40.00) and not the PayPal transactions (\$70.00). The March report will include the adjusted balance from the PayPal balance transfer (typically we do this once a year in January) into the totals.

2020 End of Year Totals: (-\$400.75)

- Membership Dues: +\$1,290
- *The Arts Committee raised \$700 from the "We're In It Together" yard sign project that was donated to the San Antonio Food Bank. Most of the membership dues were raised during this time from generous neighbors in support of the Association! Thank you!*
- Newsletter (including survey): -\$1,076.16
- P.O. Box: -\$106
- Domain Fee: -\$17.99
- Web Hosting: -\$127.55
- Art Contest: -\$200.00
- Help Signs: -\$163.05

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Beginning of Year: January 2021

Checking Account Beginning Balance: \$3,034.21 Ending Balance: \$2,825.23 Net: **(\$208.98)**
Savings Account Beginning Balance: \$13,490.77 Ending Balance: \$13,490.77 Net: \$0.00

Category	Budget (Authority)	Designated (Cash)	This Period	Year to Date	Budget Balance	Designated Balance
Expenses:						
<u>Operations</u>						
P.O. Box	\$106.					
Domain Name	\$18.					
Site Hosting	\$128.					
<u>Other</u>						
<u>Committees</u>						
Art						
Communications	\$1,240.	\$248.98	(\$248.98)	(\$248.98)	\$991.02	\$0.00
SUBTOTALS:	\$1,492.	\$248.98	(\$248.98)	(\$248.98)	\$991.02	\$0.00
Revenue:						
<u>Membership¹</u>						
Individual			\$20.00	\$20.00		
Business			\$20.00	\$20.00		
<u>Reimbursements</u>						
<u>Fundraising</u>						
<u>Advertisements</u>						
<u>Interest</u>						
<u>Donations (Direct)</u>						
SUBTOTALS:	-----	-----	\$40.00	\$40.00	-----	-----
TOTALS:	\$1,492.	\$248.98	(\$208.98)	(\$248.98)	\$991.02	\$0.00
Other:						
Savings Account:						
Jimmy Contreras						
Fund			\$13,490.77	\$13,490.77		