

ALTA VISTA NEIGHBORHOOD ASSOCIATION

NOTES

End of Month March 2021:

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.
- Culture Committee: unknown
- Zoning and Planning Committee: None reported.
- Board of Directors: See schedule for operational expenses.
- Traffic Islands: To date we have 28 donors! Thank you! We'll be closing this the fundraising and ordering the bricks at the end of May.

Membership¹:

- The total 2021 operational expenses is projected to be \$1,500. To maintain current funding, 150 Memberships are needed this year. To date, \$300.00 in 2021 Membership dues have been earned. Thank you!
 - Individual = \$10 x 28
 - Business = \$20 x 1

ALTA VISTA NEIGHBORHOOD ASSOCIATION

End of Month: March 2021

Checking Account Beginning Balance: \$3,034.21 Ending Balance: \$3,894.79 Net: \$860.58
Savings Account Beginning Balance: \$13,490.77 Ending Balance: \$13,490.99 Net: \$0.22

Category	Budget (Authority)	Designated (Cash)	This Period	Year to Date	Budget Balance	Designated Balance
Expenses:						
<u>Operations</u>						
P.O. Box	\$106.				\$106.	
Domain Name	\$18.				\$18.	
Site Hosting	\$128.				\$128.	
Other	----	\$151.37	(\$151.37)	(\$151.37)	----	----
<u>Committees</u>						
Art						
Communications	\$1,240.	\$497.96	(\$248.98)	(\$497.96)	\$742.04	----
SUBTOTALS:	\$1,492.	\$649.33	(\$400.35)	(\$649.33)	\$994.04	----
Revenue:						
<u>Membership¹</u>						
Individual			\$30.	\$70.		
Business			\$20.	\$20.		
Reimbursements						
Fundraising						
Advertisements						
Interest						
Donations (Direct)			\$325.	\$335.00		
SUBTOTALS:	-----	-----	\$375.00	\$425.00	-----	-----
TOTALS:	\$1,492.	\$649.33	(\$25.35)	(\$224.33)	\$994.04	----
Other:						
Pay Pal:			\$140.	\$210.		
Savings Account:						
Jimmy Contreras Fund			\$13,490.99	\$13,490.99		