

**Mount Vernon Civic Association
Current Month and Year to date
As of September 30**

	Planned	September	Total (Jan-Sept)	Budget Variance
Beginning Cash Balance	\$10,211.00	\$9,840.06		
Cash Inflows (Income):				
Dues (checks)	\$7,000.00	\$50.00	\$6,200.00	800.00
Dues (PayPal)	\$1,200.00	\$49.90	\$1,241.15	(41.15)
Advertising	\$720.00		\$540.00	180.00
Interest	\$3.00	\$0.43	\$3.85	(0.85)
Monument	\$600.00	\$1,715.00	\$3,680.00	(3,080.00)
Other	\$0.00		\$0.00	0.00
Total Cash Inflows	\$9,523.00	\$1,815.33	\$11,665.00	(2,142.00)
Available Cash Balance	\$19,734.00	\$11,655.39		
Cash Outflows (Expenses):				
Picnic	\$2,000.00		\$0.00	2,000.00
Association Dues	\$200.00		\$0.00	200.00
Appearance & Maintenance	\$0.00		\$0.00	0.00
Contributions	\$0.00		\$0.00	0.00
Meetings (WMES)	\$400.00		\$110.10	289.90
Directory	\$0.00		\$0.00	0.00
Membership Billing	\$1,200.00		\$1,201.11	(1.11)
Newsletter(Print+edit)	\$5,000.00		\$4,062.72	937.28
Utilities	\$1,000.00		\$598.99	401.01
Postage and Box	\$150.00		\$148.00	2.00
Supplies	\$0.00		\$0.00	0.00
Miscellaneous	\$0.00		\$0.00	0.00
Go Daddy			\$0.00	0.00
Other:	\$0.00		\$0.00	0.00
Monument expenses	\$2,500.00	\$1,764.17	\$5,796.58	(3,296.58)
State Corporation Commission			\$25.00	(25.00)
Bank Fee/Correction			\$42.00	(42.00)
TOTAL CASH OUTFLOWS	\$12,450.00	\$1,764.17	\$11,984.50	465.50
Ending Cash Balance	\$7,284.00	\$9,891.22		

Summary (New items for Sept)

- **Income: (\$1815.33)**
 - **Membership Dues (Checks) (\$50)**
 - **Membership Dues (PayPal) (\$49.90)**
 - **Monument Donations (\$1715)**
- **Expenses (\$1764.17)**
 - **Monuments (\$1764.17)**

Bottom Line

- **Ending Cash Balance (total) = \$9891.22**

Way Ahead

- **Monument funds (Westgate Remaining)**
- **Directory (Upcoming 2021 expenditure)**