

Washington Park Association of Hudson County, Inc
Profit and Loss Standard
 January 1 through November 1, 2014

	<u>Jan 1 - Nov 1, '14</u>
Ordinary Income/Expense	
Income	
WPA Cash Contribution	500.00
Contracts	47,696.00
Paypal Charge	-7.58
Membership Dues	635.00
50/50 Raffle	32.00
Grants - govt, corporate & fnd	
Government Grants	
Local Government Grants	<u>5,005.00</u>
Total Government Grants	5,005.00
Corporate	<u>2,500.00</u>
Total Grants - govt, corporate ...	7,505.00
Direct Public Support	
Corporate Donation	13,750.00
Individual Donation	8,625.00
Direct Public Support - Other	<u>4,000.00</u>
Total Direct Public Support	26,375.00
Investments	
Interest-Savings, Short-term ...	<u>4.31</u>
Total Investments	4.31
Other Types of Income	
Food Vendors	750.00
Miscellaneous Revenue	1,673.00
Other Types of Income - Other	<u>907.60</u>
Total Other Types of Income	3,330.60
Program Income	
Arts & Music in the Park	<u>200.00</u>
Total Program Income	200.00
Fundraising Events	
Raffle at Meetings	<u>117.00</u>
Total Fundraising Events	<u>117.00</u>
Total Income	<u>86,387.33</u>
Gross Profit	86,387.33
Expense	
Programs	
RAD Visioning	2,528.90

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Accrual Basis

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Washington Park LIVE!	26,439.32
Movies in the Park	44,586.43
Plantings in the Park	4,015.80
Total Programs	77,570.45
Fundraising Expense	3,000.00
Business Expenses	
Insurance - Liability, D and O	0.00
Business Registration Fees	85.00
Total Business Expenses	85.00
Marketing & Communications	406.44
Contracts / Professional Fees	
Volunteer Services - Non-GAAP	520.00
Total Contracts / Professional F...	520.00
Operations	
Donations to community groups	-50.00
Bank Transfer	15.00
Bank Charges	20.00
Printing and Copying	639.50
Supplies	309.75
Operations - Other	24.00
Total Operations	958.25
Travel and Meetings	
Conference, Convention, Meeti...	94.79
Total Travel and Meetings	94.79
Total Expense	82,634.93
Net Ordinary Income	3,752.40
Other Income/Expense	
Other Income	
interest paid	2.09
Total Other Income	2.09
Net Other Income	2.09
Net Income	3,754.49