

## Ocean Park Civic League Treasurers Report – YTD 2010

### Beginning Balance (1/1/10)

**\$ 4672.76**

### Income

Advertising Revenue	\$ 3175.00
Money Market Interest Earned	\$ 9573.13
Membership Dues – Checks and Cash	\$ 1290.00
Membership Dues – Google Checkout	\$ 75.00
Membership Dues – Paypal	\$ 495.00
Prior Year Income Not Deposited	\$ 991.66
<u>Insurance Refund</u>	<u>\$ 5.00</u>
Total Income	\$15604.79

### Expenses

Committee Meeting Meals	\$ 121.97
Virginia Corporation Fees	\$ 25.00
Website Design/Maintenance Expenses	\$ 956.02
Merchant Services Credit Card Processing	\$ 305.45
Shore Drive Community Coalition Dues	\$ 25.00
PO Box Annual Fee	\$ 70.00
Legal Expenses	\$ 2500.00
Civic League Logo Design	\$ 500.00
Newsletter Printing	\$ 1590.05
Umbrella Liability Insurance	\$ 548.00
Social Events (Loch Luau)	\$ 241.16
Postage Expenses	\$ 8.80
Membership Reimbursement (overpay)	\$ 5.00
Paypal Fees	\$ 24.42
<u>Google Checkout Fees</u>	<u>\$ 3.70</u>
Total Expenses	\$ 6924.57

**Net Increase:**

**\$ 8680.22**

### Ending Balance (5/31/10)

**\$13352.98**