

Historic Kenwood Neighborhood Association Inc

4/24/18 A

STATEMENT OF ACTIVITY

January 1 - April 24, 2018

	TOTAL
Revenue	
Event Sales	
Artist Enclave	525.01
AEHK Membership	305.00
AEHK Donations	4.99
AEHK Patrons	90.00
Total Artist Enclave	925.00
Pinot in the Park	22,229.23
Total Event Sales	23,154.23
Historic Preservation Income	630.00
Membership	
HKNA Membership	864.21
HKNA Membership Donation	935.00
Total HKNA Membership	1,799.21
Total Membership	1,799.21
Merchandise Sales	279.59
Flag Sales	125.00
T-Shirt Sales	10.00
Total Merchandise Sales	414.59
Newsletter	3,305.00
Services	-3.78
Unapplied Cash Payment Revenue	21.03
Total Revenue	\$29,320.28
GROSS PROFIT	\$29,320.28
Expenditures	
Assoc Expen	
Accounting	340.00
Biz Taxes	
Licenses	70.00
Total Biz Taxes	70.00
Misc Assoc Expenses	160.00
Office Supplies	109.94
Postage	82.00
Total Assoc Expen	761.94
Event Expen	
Artist Enclave Events	430.84
Bungalow Fest	60.00
Easter Egg Hunt	400.88
Founders Day	618.51
Kenwood Kidzd	1,668.75
Pinot in the Park	7,781.07
Porch Parties	324.96

	TOTAL
Refreshments	611.94
Total Event Expen	11,896.95
Market Expen	
Newsletter	3,226.85
Web Site	54.14
Total Market Expen	3,280.99
Neigh Expen	
HK Partnership	471.51
Total Neigh Expen	471.51
Total Expenditures	\$16,411.39
NET OPERATING REVENUE	\$12,908.89
NET REVENUE	\$12,908.89
