

# Historic Kenwood Neighborhood Association Inc

## STATEMENT OF ACTIVITY

January 1 - June 26, 2018

	TOTAL
Revenue	
Event Sales	
Artist Enclave	525.01
AEHK Membership	375.00
AEHK Donations	4.99
AEHK Patrons	90.00
AEHK Signs	10.00
<b>Total Artist Endave</b>	<b>1,005.00</b>
Pinot in the Park	22,229.23
Rummage Sales	110.00
<b>Total Event Sales</b>	<b>23,344.23</b>
Historic Preservation Income	630.00
Membership	
HKNA Membership	1,211.51
HKNA Membership Donation	1,635.00
<b>Total HKNA Membership</b>	<b>2,846.51</b>
<b>Total Membership</b>	<b>2,846.51</b>
Merchandise Sales	1,066.99
Flag Sales	200.00
T-Shirt Sales	10.00
<b>Total Merchandise Sales</b>	<b>1,276.99</b>
Newsletter	5,115.00
Services	-3.78
Unapplied Cash Payment Revenue	93.55
Uncategorized Income	100.00
<b>Total Revenue</b>	<b>\$33,402.50</b>
<b>GROSS PROFIT</b>	<b>\$33,402.50</b>
Expenditures	
Assoc Expen	
Accounting	1,270.00
Biz Taxes	
Licenses	70.00
State Fees	10.00
<b>Total Biz Taxes</b>	<b>80.00</b>
Dues and Subscriptions	295.00
Insurance	2,113.00
IT Expense	15.17
Misc Assoc Expenses	160.00
Office Supplies	224.45
Postage	82.00
<b>Total Assoc Expen</b>	<b>4,239.62</b>
Event Expen	

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	TOTAL
Artist Enclave Events	430.84
Bungalow Fest	60.00
Easter Egg Hunt	400.88
Founders Day	618.51
Kenwood Kidzd	1,726.47
Pinot in the Park	12,895.31
Porch Parties	324.96
Refreshments	919.92
Yard Sale	50.00
<b>Total Event Expen</b>	<b>17,426.89</b>
Market Expen	
Merchandise	241.00
Newsletter	4,758.65
Web Site	54.14
<b>Total Market Expen</b>	<b>5,053.79</b>
Neigh Expen	
Historic Preservation	429.48
HK Partnership	471.51
<b>Total Neigh Expen</b>	<b>900.99</b>
<b>Total Expenditures</b>	<b>\$27,621.29</b>
NET OPERATING REVENUE	<b>\$5,781.21</b>
NET REVENUE	<b>\$5,781.21</b>

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