

# Historic Kenwood Neighborhood Association Inc

## STATEMENT OF ACTIVITY

January 1 - May 29, 2018

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May 29, 2018

	TOTAL
<b>Revenue</b>	
Event Sales	
Artist Enclave	525.01
AEHK Membership	345.00
AEHK Donations	4.99
AEHK Patrons	90.00
AEHK Signs	5.00
<b>Total Artist Enclave</b>	<b>970.00</b>
Pinot in the Park	22,229.23
Rummage Sales	110.00
<b>Total Event Sales</b>	<b>23,309.23</b>
Historic Preservation Income	630.00
Membership	
HKNA Membership	978.74
HKNA Membership Donation	1,160.00
<b>Total HKNA Membership</b>	<b>2,138.74</b>
<b>Total Membership</b>	<b>2,138.74</b>
Merchandise Sales	419.59
Flag Sales	150.00
T-Shirt Sales	10.00
<b>Total Merchandise Sales</b>	<b>579.59</b>
Newsletter	3,795.00
Services	-3.78
Unapplied Cash Payment Revenue	93.55
Uncategorized Income	100.00
<b>Total Revenue</b>	<b>\$30,642.33</b>
<b>GROSS PROFIT</b>	<b>\$30,642.33</b>
<b>Expenditures</b>	
Assoc Expen	
Accounting	340.00
Biz Taxes	
Licenses	70.00
<b>Total Biz Taxes</b>	<b>70.00</b>
Dues and Subscriptions	195.00
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>3,199.62</b>
Event Expen	
Artist Enclave Events	430.84

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	TOTAL
Bungalow Fest	60.00
Easter Egg Hunt	400.88
Founders Day	618.51
Kenwood Kidzd	1,726.47
Pinot in the Park	12,675.57
Porch Parties	324.96
Refreshments	811.94
Yard Sale	50.00
<b>Total Event Expen</b>	<b>17,099.17</b>
Market Expen	
Merchandise	241.00
Newsletter	3,992.75
Web Site	54.14
<b>Total Market Expen</b>	<b>4,287.89</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>\$25,487.67</b>
NET OPERATING REVENUE	\$5,154.66
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