

Public Financial Report

The Coronado Neighborhood Association, Inc.
For the period ended December 31, 2016



**CORONADO NEIGHBORHOOD
ASSOCIATION**

Prepared by

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Prepared on

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Disclaimers

1. Assets held outside of the accounts listed herein are not tracked by the board treasurer or the CNA accounting system for account, control, expenditure or revenue reporting purposes. Certain CNA expenditures are paid from these accounts and as such are not reflected in these reports or recorded as income. These accounts and activities are specifically excluded from the purview of the board treasurer position, and include (but are not limited to) block watch grant funds held in separate accounts.
2. Deposits are not administered or verified by the treasurer and are categorized based upon direction provided by the board president. CNA does not have a cash control policy therefore treasurer is unable to verify that funds intended for the CNA are deposited or correctly coded.
3. Application and/or payment of Use Tax or Unrelated Business Income Tax (UBIT) is outside the purview of the position of treasurer.
4. Debit card and EFT transactions are not presently subjected to substantiation or dual signor controls, and are coded at the discretion of the board president.

Statement of Activity

December 2016

	Total
REVENUE	
Home Tour Revenue	
HT Non-Profit Revenue	40.00
HT Ticket Sales	80.29
HT Vendor Revenue	380.00
Total Home Tour Revenue	500.29
Membership Revenue	50.00
Toolshed Income	33.00
Total Revenue	583.29
GROSS PROFIT	583.29
EXPENDITURES	
Community Center	1,414.00
Rent or Lease of Buildings	500.00
Utilities	25.87
Total Community Center	1,939.87
Online Services	29.96
QuickBooks monthly charge	34.71
Total Online Services	64.67
PayPal Fees	12.52
Total Expenditures	2,017.06
NET OPERATING REVENUE	-1,433.77
NET REVENUE	\$ -1,433.77

Statement of Financial Position

As of December 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase Checking	47,403.19
PayPal Bank	1,077.62
Total Bank Accounts	48,480.81
Total Current Assets	48,480.81
TOTAL ASSETS	\$48,480.81
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	42,927.65
Retained Earnings	10,274.63
Net Revenue	-4,721.47
Total Equity	48,480.81
TOTAL LIABILITIES AND EQUITY	\$48,480.81

CNA Budget Report

May - December, 2016

	Actual	Budget	over Budget	Remaining	% of Budget	Total % Remaining
REVENUE						
Block Watch Rev.	800.00		800.00	-800.00		
Dispatch Ad Revenue	4,050.00	1,664.00	2,386.00	-2,386.00	243.39 %	-143.39 %
Home Tour Revenue		22,664.00	-22,664.00	22,664.00		100.00 %
HT Non-Profit Revenue	120.00		120.00	-120.00		
HT Ticket Sales	353.28		353.28	-353.28		
HT Vendor Revenue	5,280.00		5,280.00	-5,280.00		
Total Home Tour Revenue	5,753.28	22,664.00	-16,910.72	16,910.72	25.39 %	74.61 %
Membership Revenue	1,452.81	3,328.00	-1,875.19	1,875.19	43.65 %	56.35 %
Merchandise Sales	405.00	664.00	-259.00	259.00	60.99 %	39.01 %
Misc Income		664.00	-664.00	664.00		100.00 %
Coronado Cats	140.00		140.00	-140.00		
Coronado Cookbooks	246.00		246.00	-246.00		
Misc Member Donation	5.00		5.00	-5.00		
Total Misc Income	391.00	664.00	-273.00	273.00	58.89 %	41.11 %
Neighborhood Events	306.00	664.00	-358.00	358.00	46.08 %	53.92 %
Toolshed Income	754.00	664.00	90.00	-90.00	113.55 %	-13.55 %
Total Revenue	13,912.09	30,312.00	-16,399.91	16,399.91	45.90 %	54.10 %
GROSS PROFIT	13,912.09	30,312.00	-16,399.91	16,399.91	45.90 %	54.10 %
EXPENDITURES						
Art		664.00	-664.00	664.00		100.00 %
Block Watch		664.00	-664.00	664.00		100.00 %
Branding		664.00	-664.00	664.00		100.00 %
Cats/TNR		664.00	-664.00	664.00		100.00 %
Charitable Donations	200.00	1,328.00	-1,128.00	1,128.00	15.06 %	84.94 %
Community Center	3,507.15		3,507.15	-3,507.15		
Rent or Lease of Buildings	3,700.00	4,000.00	-300.00	300.00	92.50 %	7.50 %
Utilities	819.89	2,000.00	-1,180.11	1,180.11	40.99 %	59.01 %
Total Community Center	8,027.04	6,000.00	2,027.04	-2,027.04	133.78 %	-33.78 %

						Total
	Actual	Budget	over Budget	Remaining	% of Budget	% Remaining
Coronado Kids		1,160.00	-1,160.00	1,160.00		100.00 %
Dispatch		8,000.00	-8,000.00	8,000.00		100.00 %
Dispatch Delivery	3,000.00		3,000.00	-3,000.00		
Printing	1,455.92		1,455.92	-1,455.92		
Total Dispatch	4,455.92	8,000.00	-3,544.08	3,544.08	55.70 %	44.30 %
Fees		328.00	-328.00	328.00		100.00 %
Bank Charges	8.00		8.00	-8.00		
Legal & Professional Fees	409.16		409.16	-409.16		
Misc CC Processing Fees	60.51		60.51	-60.51		
Total Fees	477.67	328.00	149.67	-149.67	145.63 %	-45.63 %
Garden		1,832.00	-1,832.00	1,832.00		100.00 %
Home Tour		7,328.00	-7,328.00	7,328.00		100.00 %
HT Permits & Fees	468.00		468.00	-468.00		
Total Home Tour	468.00	7,328.00	-6,860.00	6,860.00	6.39 %	93.61 %
Insurance	1,244.00	1,328.00	-84.00	84.00	93.67 %	6.33 %
Membership		1,000.00	-1,000.00	1,000.00		100.00 %
Meeting Space	265.00		265.00	-265.00		
Total Membership	265.00	1,000.00	-735.00	735.00	26.50 %	73.50 %
Merchandise		664.00	-664.00	664.00		100.00 %
Online Services	1,314.68	664.00	650.68	-650.68	197.99 %	-97.99 %
QuickBooks monthly charge	279.30		279.30	-279.30		
Total Online Services	1,593.98	664.00	929.98	-929.98	240.06 %	-140.06 %
PayPal Fees	161.40		161.40	-161.40		
Supplies	958.99	664.00	294.99	-294.99	144.43 %	-44.43 %
Office/Meeting Supplies	495.42		495.42	-495.42		
Total Supplies	1,454.41	664.00	790.41	-790.41	219.04 %	-119.04 %
Toolshed	286.14	1,328.00	-1,041.86	1,041.86	21.55 %	78.45 %
Total Expenditures	18,633.56	34,280.00	-15,646.44	15,646.44	54.36 %	45.64 %
NET OPERATING REVENUE	-4,721.47	-3,968.00	-753.47	753.47	118.99 %	-18.99 %
NET REVENUE	\$ -4,721.47	\$ -3,968.00	\$ -753.47	\$753.47	118.99 %	-18.99 %

Expenditures by Vendor Summary

December 2016

		Total
	Dec 2016	Nov 2016 (PP)
Ace Hardware		40.03
Adobe Systems		1,000.00
Amazon Online		17.75
APS	25.87	25.36
Basecamp	21.00	21.00
Benchmarkemail.com	8.96	8.96
Cash	-43.00	-259.00
City of Phoenix		583.80
Desert Discount Tree	250.00	
Eventbrite	-80.29	-160.58
FedEx		72.39
Hill & Usher		1,244.00
Jesus Fuentes		1,000.00
Luis Del Real	500.00	500.00
PayPal	12.52	84.90
QuickBooks	34.71	34.71
Techniprint		359.13
Truly Nolen	1,134.00	
Western Analytical Lab	30.00	
TOTAL	\$1,893.77	\$4,572.45