

# Treasurer



Erwin Schauwecker  
FPNA Treasurer

FPNA started the 2011 calendar year with a checking account balance of \$5,216.41 and \$80,826.10 in certificates of deposit for a total asset value of \$86,042.51. Our total assets as of this date are \$33,940.35 in the checking account and \$80,871.31 in savings and certificates of deposit for total assets of \$114,811.66. Review of the Profit & Loss Statement shows that the primary changes of capital this quarter have been as follows:

- Membership income
- Chili Cook-Off Income and Expense
- Standard administrative costs

Below is the November 15, 2011, Balance Sheet that reflects commitments of \$6,584.12 and uncommitted capital of \$108,227.54. (Note: the uncommitted capital includes \$10,000 that is planned for return to the savings account.) These figures are based on the approved budget implementation activity. Also below is the FPNA Profit and Loss Statement year-to-date.

For cash flow purposes, it was necessary to move some savings into the operating budget until membership and home tour income became significant. That has occurred and the monies have been returned to the savings account. Our financial state remains stable.

Respectfully submitted,

Erwin Schauwecker, Treasurer

## FPNA BALANCE SHEET AS OF 11/15/2011

### ASSETS

Cash brought forward from 12/31/2010***	\$86,042.51
Net Contribution of membership/administration*	\$7,315.90
Net Contribution of Home Tour/sponsored projects**	<u>\$21,453.25</u>
<b>TOTAL ASSETS</b>	<b>\$114,811.66</b>

### LIABILITIES

Commitments:	
Reserves committed to sponsored projects:	
Trees	\$1,400.00
Other sponsorship	<u>\$1,050.00</u>
	\$2,450.00
Reserves committed to neighborhood events	\$11,467.53
Expenses to date	<u>7,333.41</u>
Balance Committed for neighborhood events	<u>\$4,134.12</u>
Total Commitments	\$6,584.12
Uncommitted Capital Reserves	<u>\$108,227.54</u>
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>\$114,811.66</b>

\* This includes net membership contributions and net newsletter income.

\*\* This includes Home Tour income offset by sponsored projects, new neighbor welcome and neighborhood events.

\*\*\* This includes both the checking account balance and the CD balance.

## PROFIT AND LOSS STATEMENT

1/1/2011 through 11/15/2011

### INCOME CATEGORIES:

Home Tour	\$57,557.11
Investment	\$240.76
Membership	\$10,563.28
Newsletter / Website	\$5,875.00
Social Events	\$1,467.53
Heart stones	<u>\$200.00</u>

**TOTAL INCOME CATEGORIES** **\$75,903.68**

### EXPENSE CATEGORIES:

Administrative	\$5,982.74
Business Expense	\$10.00
Event Signs	\$165.84
Home Tour	\$28,006.26
Charitable Sponsorship	\$9,008.47
Membership	\$1,033.35
Neighborhood Beautification	\$2,745.70
Social Events	\$7,333.41
Newsletter / Website	<u>\$2,979.77</u>

**LESS TOTAL EXPENSE CATEGORIES** **\$57,265.54**

**NET INCOME YTD** **\$28,638.14**