



FPNA Board Meeting Minutes
Tuesday, January 9, 2024
2462 N. Riverside Drive

Board Members:	President	Jeffrey Katz
	First Vice President	Julie Humphreys
	Co-First Vice President	Stephanie Miles
	Second Vice President	Chris Switzer
	Secretary	Angel Barnes
	Treasurer	Peter Christoffersen
	Parliamentarian	Mark Rothenberg
	Communications Director	Trace Weatherford
	Social Director	Allyson Thompson
	Membership Co-Director	Kevin Shuler
	Membership Co-Director	Katie Mayberry
	Home Tour Director	Sandy DeAngelis

The monthly **FPNA Board Meeting** was called to order at **7:05 p.m.** on January 9, 2024 at the home of Board Member Chris Switzer. All the above Directors attended, with the exception of Trace Weatherford, Julie Humphreys, and Angel Barnes. Social Chair Allyson Thompson took and prepared the Minutes on behalf of Secretary Angel Barnes.

A Motion to **approve the November 2023 FPNA Board Meeting Minutes** was made by Peter. The Motion was seconded by Sandy and passed, with all in favor. Likewise, a Motion to approve the **November and December 2023** Financial Reports was made by Peter. The Motion was seconded by Katie and passed, with all in favor.

Board Reports & Comments

Social

At the request of the Social Chair a discussion was had regarding what could be improved with the Holiday Party for 2024. The next Social Committee meeting is at Allyson's house on January 10th. A discussion was also had regarding potentially creating a sponsorship program for social events for the 2024 year. There are a change of a few dates. Chili Cookoff now March 23rd and the Holiday Event now December 14th.

Scholarship

On behalf of the Scholarship Committee Julie discussed that applications are online for scholarships and the deadline to submit is March 8th. Next scholarship meeting will be at Julie's house on January 24th.

Beautification

On behalf of the Beautification Committee, Chris presented the costs of having West Coast Arborists install twenty-three (23), 25 feet trees February at a cost of \$9,500. The **City will plant the trees within one month after they are selected**. A discussion was had regarding installing new trees on North Park as reported by Chris. **A Motion was made by Jeff to approve spending \$2,000 to have the trees delivered, amendment of the soil and installation of the trees**. The Motion was seconded by Kevin and approved, with all in favor.

Membership

On behalf of the Membership Committee, Kevin discussed that handwritten thank you notes would be issued for neighbors that donated and that the recent drive was very successful.

Home Tour

On behalf of the Home Tour Committee, a discussion was had about the homes and gardens selected for the 2024 Home & Garden Tour, with the next Home Tour meeting scheduled for January 16th at Sandy's house.

A Motion to approve the Board Reports was made by Kevin. The Motion was seconded by Chris and passed, with all in favor.

Old Business

President Jeffrey Katz invited Nabil Saba of the Santa Ana Public Works Agency to discuss the City's plan to abandon an easement located in an alley way adjacent to 2398 North Flower Street. Questions were asked and a discussion was had.

Care & Compassion

A discussion was had about those neighbors who may be in need of care and compassion.

Broadway Fence

A discussion was had about the need for a mechanism to memorialize the maintenance of the fence.

Historic District Signage

A discussion was had regarding signage at the Broadway fence north of Santa Clara. **A motion was made by Jeff to start designing the sign.** The motion was seconded by Katie and passed with Sandy a nay and Chris abstaining. Jeff will return to the board with a quote to construct and install the sign; and a quote to landscape the area.

Electrical Box Wraps

A discussion was had to address the wrapping of several electrical boxes, starting with three of the most obvious locations. **A motion to approve the expenditure of the wrapping of three boxes, from \$150.00 to \$300.00 per box was made by Allyson.** The Motion was seconded by Jeff and was approved, with all in favor.

New Business

Treasurer's Report

Peter indicated that the Finance Committee had a recent meeting. Peter handed out draft revisions to Article VI Funds for the Board's review, to be discussed and voted on at the next Board Meeting.

A motion was made by Peter to add to the 2024 budget \$200 for the Walk of Lights. The motion was seconded by Katie and approved, with all in favor.

A discussion was led by Peter to go over the December 2023 Financial report.

Administration of the Website

A discussion was had regarding the logistics of administration of the FP website, including potentially hiring a company to maintain the website. **A motion was made by Katie to create an ad hoc committee to research and recommend a way of maintaining the website.** The motion was seconded by Peter and approved, with all in favor.

Committee Chairpersons

A discussion was had about identifying people that may want to chair the following committees for 2024: Legacy, Arts & Culture, Election, and Historical committee.

Motion to Adjourn at 8:53 p.m. by Kevin, seconded by Peter, with all in favor.

Location of Future Regular Board Meetings

Tuesday, February 13 at 7 p.m.	Julie Humphreys 2112 N. Ross Street
Tuesday, March 12 at 7 p.m.	Peter Christoffersen 2220 N. Heliotrope
Tuesday, April 9 at 7 p.m.	Jeffrey Katz 1919 N. Heliotrope
May 14	Location TBA
June	Sandy DeAngelis 2121 N. Victoria

Calendar of upcoming FPNA Events:

Saturday, March 23	Chili Cookoff
Saturday & Sunday, April 27 th & 28 th	Home & Garden Tour
Saturday, June 29 th	Freedom Fest
July 4 th	Independence Day Bike Parade
Saturday, September 28 th	Fall Concert
Saturday, December 14 th	Holiday Celebration



Board Reports for January 2024

I. President – Jeffrey Katz

A. 17th Street Shopping Center

Katz, the General Contractor and the Architect met with the City's Planning Department on January 3, 2023. The Architect has committed to filing final plans with Planning by January 12. Ali in Planning promised a 10-12 day turnaround.

The GC still has to secure engineering from the structural engineer before final plans can be submitted to the Building Department.

B. Traffic Calming Report

Nothing to report.

C. Homeless

After three months of attempting to organize a meeting with Caltrans to address the growing encampment by 17th and the 5 freeway storm drain, on January 5, 2023, at the office of Assemblyman Avelino Valencia, the meeting finally happened. Attendance: Assemblyman Valencia (plus one aide and policy analyst), Caltrans (the Deputy District Director and four others), Mayor Amezcua, Councilmember Bacerra (and one aide), 2 aids from Sup. Sarmiento's office, one aid representing Mayor Pro Tem, Nabil Saba (Public Works), Alvaro Nunez (Code Enforcement), Interim SAPM Police Chief Robert Rodriguez and 2 additional officers, Ken Geminsky (Homeless). The Assemblyman and Mayor committed to working with us on a permanent solution.

D. Arts & Culture Ad Hoc Committee

Nothing to report.

II. Sponsorship – Julie Humphreys & Stephanie Miles (1st V.P.)

The High School and SAC scholarship applications have been posted online with a March 8, 2024 deadline. We will be communicating with the schools to encourage participation.

Notice that nominations for the 2024 Charitable Awards are due by January 31, 2024 has been given in the newsletter; we will follow up with an eblast later in the month.

The committee is considering a draft grant application for a 2024 special community project which we hope to finalize and publicize soon.

The next Sponsorship Committee meeting is January 24 at 7 pm at the Humphreys' home.

III. Beautification Committee - Chris Switzer (2nd V.P.)

- Sarah Mae Downie Park/Butterfly Garden – Chris Switzer
 - o This month, the Wise, Wonderful (WET) Wednesday Weed Wackers cleaned the park one time.
 - o The Butterfly Garden is mostly shaded now primarily due to the oaks which are managed by PWA.
 - o Parks and Rec department did a beautiful job of trimming the Podocarpus in the south side of the garden and this will be helpful for spring planting.
 - o A neighborhood planting day will be determined in the spring.
- Exits and Entrances - Lina Lopez
 - o Seasonal color was added in November.
 - o Rose and trimming will take place in January.
- Heart Stones –Dave Karaffa
 - o Two heart stones have been purchased and completed, but not yet installed per the families' request.
- Tree Committee – Debbie Wolfenbarger and Heather Small
 - o A detailed list of tree vacancies and replacement trees was developed by Heather Small.
 - o On December 27, 2023, Debbie and Chris hand delivered a check from FPNA to Daniel Rivas, West Coast Arborist. We purchased 23 trees in 25-foot boxes from WCA . Per Arturo Rodriguez, SA Public Works will plant them within a month after the trees have been selected. Debbie, Chris and Heather will be included in the tree selection.
 - o The total cost was \$9850.00.
- Yard with Most Curb Appeal – David Buster
 - o Many, many compliments on initiating this award have been received.
 - o December recipients were: 2324 Bonnie Brae and 1932 Heliotrope
 - o January 2024 recipients are: 2439 Heliotrope and 501 19th Street.
 - o FYI – the committee selected 26 homes in the fall and put all the addresses in an “ice bucket”. Each month they draw 2 addresses making sure one is south of Santa Clara and one is north of Santa Clara.
 - o David requested eblasts from Trace.
- Electrical Box Wraps – Rich Silva and Debbie Wolfenbarger and committee
 - o This committee is meeting at Chris's house on Sunday, January 7 to discuss selecting 2 – 3 boxes and wraps to start the process. More details will follow at the meeting on Tuesday.

IV. Social – Allyson Thompson

The Social Committee is holding its next planning session on January 10th at the home of Allyson Thompson at 6:00 p.m. The upcoming meeting will recap the Holiday Event and discuss the logistics for the next event, which is the Chili Festival on March 23, 2024.

Holiday Event – December 9th

- Overall, a great success. Very well attended and well received.
- The snow play area and sledding were a hit with children of all ages. The Committee will be discussing how the snow can be improved for next year. We had 5-6 volunteers managing the sledding

at all times. Two controlling the start, two managing the dismount and one to two people on the other side of the course. Line coordination changed mid-event to ensure that children were not waiting in line by the run. I will be hiring snow pros again.

- I would like 5-10 minutes of our Board Meeting to hear any suggestions for improvement so that I can share it with the Social Committee on January 10th.

Social Sponsorship Packet

I am working on preparing a Social Sponsorship Packet that will allow neighbors and vendors to pay one time to sponsor a number of events. There will be tiered sponsorship levels. Please let me know at our Board Meeting if anyone takes umbrage with handling sponsorship for Social this way. I would like to reserve 5 minutes for this discussion at the Board Meeting.

2024 Event Dates

- Chili Cook-Off Saturday, March 23, 2024 (changed from March 9th)
- Freedom Fest Saturday, June 29, 2024
- 4th Bike Parade Thursday, July 4, 2024
- Fall Concert Saturday, September 21, 2024
- Holiday Event Saturday, December 14, 2024 (changed from December 7th)

*Historic Designation Kick-Off – when that is scheduled in 2024, the Social Committee is happy to help the Historic Committee in volunteering for this event.

V. Care & Compassion – Rachel Moloo

No written report.

VI. Membership Committee - Kevin Shuler & Katie Mayberry

Donations:

- December finished with \$10,605. Great finish to the year!
- 2023 Total was \$35,854!! Exceeded budget by \$5,854.
- Total Donors in 2023 was 186, of which 87 were recurring donors. This bodes well to our success moving into 2024.

New Neighbors:

- 2352 North Riverside Drive – Chris Arnold & Matt Rosas
- 2300 North Flower Street – William & Wendy Currin

Mixers Update:

- Walk of Lights – 6 Drink stations, all reports good attendance despite the drizzle.
- 2024 Mixers: TBD based on social committee event dates.

Donation Initiatives:

- New neighbor baskets: All have been delivered to date.
- Membership table at every mixer.
- Membership Renewal Letters & Letters/Surveys to non-donors to inspire future donations.
- All FPNA Pride Flags Delivered

VII. Home Tour Committee – Sandy DeAngelis

No written report.

VIII. Historic Resources Committee – Jim Perez and Bev Schauwecker

No written report.

IX. Legacy Committee - vacant

No written report.

X. Communications Committee –Trace Weatherford

No written report.

XI. Parliamentarian – Mark Rothenberg

No written report.

XII. Treasurer's Report – Peter Christoffersen

Attached is the Financial recap Year-to-Date through end of December.

WELCOME



HISTORIC
TARRYTOWN

SETTLED 1648

HOME TOUR

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4310	Prepaid Tickets-Cash Donations - # Tickets 62	\$ 1,500.00	\$ 2,790.00	\$ 1,290.00
4320	Prepaid Tickets-PayPal Donations - # Tickets 1,127	\$ 40,000.00	\$ 50,715.00	\$ 10,715.00
4330	Gate Ticket Donations - # Tickets 520	\$ 17,000.00	\$ 25,965.00	\$ 8,965.00
4350	Home Tour Book Contributions	\$ 3,525.00	\$ 8,125.00	\$ 4,600.00
4360	Collectible Contributions	\$ 4,500.00	\$ 6,265.00	\$ 1,765.00
4370	Vintage Auto Show Contributions	\$ 1,500.00	\$ 1,675.00	\$ 175.00
4384	Wine Garden Donations	\$ 5,000.00	\$ 5,555.00	\$ 555.00
4385	Hospitality Garden Donations	\$ 15,000.00	\$ 10,119.00	\$ (4,881.00)
4387	Opening Night Donations - #139 Tickets	\$ 12,500.00	\$ 17,375.00	\$ 4,875.00
4388	Opening Night Donations/Silent Auction	\$ 11,000.00	\$ 17,315.00	\$ 6,315.00
		\$ 111,525.00	\$ 145,899.00	\$ 34,374.00
Expenses				
5310	Administrative	\$ 7,000.00	\$ 6,882.39	\$ (117.61)
5320	Promotional Flyer	\$ 2,000.00	\$ 1,617.31	\$ (382.69)
5330	Home Tour Book	\$ 3,900.00	\$ 5,524.91	\$ 1,624.91
5335	Docent	\$ 500.00	\$ 588.90	\$ 88.90
5340	Collectibles Section Expenses	\$ 200.00	\$ 590.95	\$ 390.95
5345	Vintage Auto Show Expenses	\$ 700.00	\$ 1,014.51	\$ 314.51
5350	Homeowners Costs	\$ 4,000.00	\$ 7,393.89	\$ 3,393.89
5360	Volunteer Appreciation	\$ 500.00	\$ 738.80	\$ 238.80
5365	Signage	\$ 1,000.00	\$ 683.41	\$ (316.59)
5375	Equipment Rental	\$ 5,000.00	\$ 6,547.82	\$ 1,547.82
5385	Promotional Expenses	\$ 500.00		\$ (500.00)
5388	Mailing Services	\$ 500.00	\$ 163.25	\$ (336.75)
5390	Misc. Home Tour Expense	\$ 1,000.00	\$ 1,747.65	\$ 747.65
5398	Opening Night Expense	\$ 10,000.00	\$ 19,406.41	\$ 9,406.41
5399	Wine Garden Expense	\$ 10,000.00	\$ 8,239.39	\$ (1,760.61)
		\$ 46,800.00	\$ 61,139.59	\$ 14,339.59

Treasurer's December Month End Comments

Home Tour 2023 Activities Recap	
Wine Garden	\$ 7,434.61
Opening Night	\$ 15,283.59
Home Tour	\$ 62,041.21
Total Impact *	\$ 84,759.41

SOCIAL

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4920	Social Donations	\$ 8,500.00	\$ 7,616.00	\$ (884.00)
Expenses				
5410	Summer Event - Freedom Fest	\$ 5,000.00	\$ 5,003.79	\$ 3.79
5415	Concert In The Park	\$ 2,000.00	\$ -	\$ -
5420	Fall Concert Event	\$ 5,000.00	\$ 8,562.04	\$ 3,562.04
5430	Winter Event - Holiday Party	\$ 5,000.00	\$ 7,482.94	\$ 2,482.94
5465	Memorial Day Event * (Board Approved 6/13/23)	\$ 1,530.00	\$ 1,785.40	\$ 255.40
5470	Additional Events	\$ 5,000.00	\$ 3,826.75	\$ (1,173.25)
		\$ 23,530.00	\$ 26,660.92	\$ 3,130.92

Treasurer's December Month End Comments

- * # 5430 SnowPros Holiday Ice \$3563.13
- * # 5430 Christmas Caroling \$750.
- * # 5430 Reimbursement Holiday Part Decorations \$196.87
- * # 4920 Donation - Sandy DeAngelis \$1900
- * # 4920 Holiday Event Cash Tips Received \$121

Actual	\$ 19,044.92
Budget	\$ 15,030.00

Expenses from 2022 Fall Event paid in 2023		Expense 5470	Net Cost
Signage \$180.26 & Fall Party Reimbursements \$229.13		\$ 409.39	\$ 409.39
Luck of The Irish Event		Revenue 4920	Expense 5470
Activities		\$ 505.00	\$ 3,109.76
			\$ 2,604.76
Fall Concert Event		Revenue 4920	Expense 5420
Band Deposit & Final Payment		\$ 1,420.00	\$ 8,562.04
			\$ 7,142.04
Freedom Fest		Revenue 4920	Expense 5410
Activities		\$ 2,470.00	\$ 5,003.79
			\$ 2,533.79
Holiday Event		Revenue 4920	Expense 5430
SnowPros Total Payments			\$ 3,863.13
Barrier Rental Reimbursement from 2022			\$ 45.00
G & F Horse Trailer			\$ 1,800.00
RWB Party Props			\$ 107.75
Tips Received		\$ 121.00	
Hot Cocoa & Supplies			\$ 158.47
Decorations, Etc.			\$ 196.87
Santa Claus			\$ 375.00
Signage			\$ 186.72
Sponsor Donations		\$ 3,100.00	
Caroling			\$ 750.00
			\$ 4,261.94
4th of July Bike Parade Event		Expense 5470	Net Cost
Signage \$183.15 & Event Awards/Supplies \$124.45		\$ 307.60	\$ 307.60

SPONSORSHIP

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Revenue			
4610	Sponsorships/Endowment Donations	\$ 15,000.00	\$ 12,910.00	\$ (2,090.00)
	Expenses			
5610	Scholarships	\$ 25,000.00	\$ 24,169.00	\$ (831.00)
	<i>* Scholarships - Reallocation 2022 Home Tour Tickets</i>	\$ 7,321.94	\$ -	
	<i>* Scholarships - Reallocation 2222 Wine Garden Net</i>	\$ 18,905.26	\$ -	
	<i>* Scholarship Funds Paid in 2022 for 2023 Awards</i>	\$ 6,280.00		
5620	Charities (Board Approved 4/11/23 Budget +\$1,000)	\$ 8,000.00	\$ 8,000.00	\$ -
5635	Arts & Culture Activities * (Board Approved 6/13/23)	\$ 2,500.00	\$ 2,859.01	\$ 359.01
		\$ 35,500.00	\$ 35,028.01	\$ (471.99)

Treasurer's December Month End Comments

- * Julie & Gary Humphries Donation \$40
- * Anonymous Donor \$50

* Scholarship Funds Paid in 2023 for 2024 Awards	
Julie & Gary Humphreys	\$410
Sherry Bull - Donated Home Tour Garden Tour Gift	\$250
Sandy DeAngelis & Ed Trotter	\$1,200
Anonymous Donor	\$50
Karen & Edward Athey	\$1,000
Susan Hart Estate Scholarship Gift \$1,000/yr. 10 Yrs.	\$10,000

HISTORICAL: SPECIAL PROJECT

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Expenses			
6100	Miscellaneous Historical	\$ 10,000.00	\$ 838.75	\$ (9,161.25)

Treasurer's December Month End Comments

LEGACY COMMITTEE

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
5515	Legacy Awards	\$ 4,500.00	\$ 361.37	\$ (4,138.63)

Treasurer's December Month End Comments

COMMUNICATIONS

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Revenue			
4210	Promotional Sponsorship Funds	\$ 18,000.00	\$ 15,171.95	\$ (2,828.05)
	Expenses			
5210	Printing	\$ 18,000.00	\$ 11,490.46	\$ (6,509.54)
5240	Website	\$ 1,500.00	\$ 1,273.36	\$ (226.64)
		\$ 19,500.00	\$ 12,763.82	\$ (6,736.18)

Treasurer's December Month End Comments

- * Gazette Printing Holiday Issue \$3,137.68
- * Just Host Annual Fee \$21.99
- * Sponsor Payment Posters \$599
- * Campaigner By Prot Monthly Charge \$67.85

MEMBERSHIP

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4110	Membership Contributions	\$ 30,000.00	\$ 35,854.00	\$ 5,854.00
Expenses				
5110	Printing, Mailing & Distribution	\$ 500.00	\$ 298.25	\$ (201.75)
5120	New Neighbor Gifts	\$ 1,000.00	\$ 603.56	\$ (396.44)
5130	New Neighborhood Mixers	\$ 1,500.00	\$ 1,041.30	\$ (458.70)
5135	Block Captain Street Events * (Board Approved 7/11/23)	\$ 2,400.00	\$ 1,087.32	\$ (1,312.68)
5140	Miscellaneous Membership/Membership Drive	\$ 1,100.00	\$ 1,406.28	\$ 306.28
		\$ 6,500.00	\$ 4,436.71	\$ (2,063.29)

Treasurer's December Month End Comments

- *186 Donors in 2023 with 87 being Reoccurring Donors - 32% of the Neighborhood supported.
- * Walk of Lights Beverage Stations Reimbursements \$300
- * Walk of Lights Signage \$183.56

BEAUTIFICATION

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Revenue			
4510	Heartstone Sponsorships	\$ 800.00	\$ 1,000.00	\$ 200.00
	Expenses			
5510	Heartstone	\$ 700.00	\$ 340.75	\$ (359.25)
5520	Neighborhood Plantings	\$ 3,500.00	\$ 4,419.91	\$ 919.91
5540	Miscellaneous Beautification	\$ 1,500.00	\$ 1,479.80	\$ (20.20)
		\$ 5,700.00	\$ 6,240.46	\$ 540.46
	Special Projects: Reforestation			
5550	Reforestation Expenses	\$ 10,000.00	\$ 9,850.00	\$ (150.00)
5565	Broadway Fence Project * (Board Approved 6/13/23)	\$ 22,500.00	\$ 20,720.00	\$ (1,780.00)

Treasurer's December Month End Comments

- * Reimbursements Winter Refresh \$1,147.97
- * West Coast Arbor - Tree Planting in Floral Park \$9,850

CARE & COMPASSION COMMITTEE

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Expenses			
6095	Care & Compassion Committee Expenses	\$ 2,000.00	\$ 539.32	\$ (1,460.68)

Treasurer's December Month End Comments

GENERAL / ADMINISTRATION

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4010	Interest Earned	\$ 100.00	\$ 3,532.89	\$ 3,432.89
4150	Floral Park Online Store Donations	\$ 1,000.00	\$ 1,455.00	\$ 455.00
4900	Miscellaneous Sponsorships/Donations/Grants	\$ 1,000.00	\$ 169.33	\$ (830.67)
		\$ 2,100.00	\$ 5,157.22	\$ 3,057.22
Expenses				
6010	Board Expenses	\$ 250.00	\$ -	\$ (250.00)
6020	Stationary, Postage & Supplies	\$ 700.00	\$ 748.64	\$ 48.64
6030	General Meeting	\$ 3,000.00	\$ 2,132.91	\$ (867.09)
6035	Special General Meeting	\$ 250.00	\$ -	\$ (250.00)
6040	Insurance	\$ 5,500.00	\$ 5,070.00	\$ (430.00)
6050	Admin Storage * (Board Approval April 11, 2023)	\$ 4,500.00	\$ 3,756.34	\$ (743.66)
6060	Professional Services	\$ 1,250.00	\$ 750.00	\$ (500.00)
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 2,500.00	\$ 2,627.31	\$ 127.31
6080	Board Election Expenses	\$ 250.00		\$ (250.00)
6090	Misc. Administrative Expenses	\$ 5,000.00	\$ 4,315.48	\$ (684.52)
		\$ 23,200.00	\$ 19,400.68	\$ (3,799.32)

2023 FPNA Overall Summary	2023 Budget	2023 Actual YTD	Over(Under)
Revenue YTD			\$ 37,683.17
Expenses YTD			\$ (11,750.37)

Cash Funds On Deposit as of Month End	Account Balance	Uncleared Funds	Available Funds

Treasurer's December Month End Comments
 * Alliance Member Services - Increased Ins Coverage \$505
 * Storage Rental \$456.20

Current Funds Status	
2023 Sponsorship	\$
Total	\$
2023 Sponsorship Funds	
Earmarked Scholarship/Charity Funds	\$
Balance of Sponsorship Funds / Social	\$
Total	\$

Total Revenue December	\$ 7,812.45
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Floral Park Neighborhood Association
2023 Budget vs. Actual YTD

Statement as of December 31, 2023

Total Expenses December	\$ 13,072.74
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