



FPNA Board Meeting Minutes  
Tuesday, July 11, 2023  
2112 North Ross Street

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

The June FPNA Board Meeting was called to order at 7:05 p.m. on June 13, 2023 at the home of Treasurer Peter Christoffersen. The above Directors attended, with the exception of Sandy DeAngelis, Katie Mayberry and Kevin Shuler. The outgoing Social Director, Jay Joyner, and outgoing Co-First Vice President, Tracey Stein, also attended.

Our guest this evening was Rudy Rosas, Deputy Director of the City of Santa Ana Public Works, where he manages the Engineering Department. Rudy has been employed by the City for 15 years, grew up in Santa Ana and resides in Park Santiago. Bev Schauwecker was in attendance to audit the presentation of Mr. Rosas and provide a supplemental report of the Historic Resources Committee following Mr. Rosas' departure. We were also joined by neighbor Michael Varcia who spoke of the City's plan to alter the alley between his street, Flower, and Heliotrope.

A Motion to **approve the June 13, 2023 FPNA Board Meeting Minutes** was made by Peter and seconded by Chris. The Motion passed by unanimous vote.

### Care & Compassion

Jeff continues to solicit input from Board members and the public for the names of neighbors who may have need of a Care & Compassion project. Jeff informed us that C&C Committee Chair, Rachel Maloo, and her young family, lived with her grandfather, George Hanna, who died just days prior to the meeting. Additionally, Rachel recently gave birth to her second child. Having both a toddler and a newborn to care for, Tracey Stein volunteered to step in for Rachel if desired, or render assistance with the Committee as needed. Jeff will inform Rachel.

## **Board Reports**

The *Compendium of Board Reports*, prepared and submitted to the President prior to the Board Meeting is attached to these Minutes. The Board Reports are incorporated herein by reference.

### **First Vice President:**

At the home of Sandy DeAngelis and Ed Trotter, the annual FPNA Scholarship and Charity Awards Ceremony took place on Sunday, June 25, from 3 to 5:30 p.m. The Awards were presented by Tracey to sixteen of the 20 Scholarship winners who attended with their families who were visibly delighted. Representatives from six of the seven Charities also attended, as did a number of neighbors, although Tracey plans to find ways to increase neighbor participation in the event for next year.

### **Treasurer:**

Peter informed us that the plan to move out of our existing storage facility by month end is going forward. Much has been stolen from the current location so the move to a new secure facility is greatly needed. The new location is Extra Space Storage located at 407 N Flower here in Santa Ana. Despite the significantly increased security, our rent will only minimally increase from \$356 to \$422 per month.

A very detailed Treasurer's Report issued to all Board members in advance of the meeting. It highlighted areas in which expenditures exceeded their respective budget. The only dramatic excess pertained to the Home Tour Opening Night Gala. Peter did emphasize, however, that the 2023 Home Tour yielded record revenues of about \$85,000 this year! Peter made a Motion to approve the June 30<sup>th</sup> Treasurer's Report, which was seconded by Chris. The Motion passed by unanimous vote.

## **Membership**

Peter conveyed a request from Katie that \$200 be allocated for each block's expenses incurred by the neighbors who host a Mixer for the residents of their street. This "Block Party Budget" effectively increases the Membership Committee budget by \$2,400. These parties will be

coordinated by the block captains, with Victoria and one other street already having hosted their party in the previous month. Peter made a Motion for *a Block Party Budget* which was seconded by Allyson and unanimously approved, although no money was requested by either aforesaid host.

## **Social**

The first new Social Committee meeting will take place on July 19, with its focus on the Fall Concert. Jay informed the Board that our first July 4<sup>th</sup> Bike Parade was a huge success, drawing perhaps as many as 75 children. He also acknowledged Suzee Katz for all her work on Freedom Fest. Except for 2020, Suzee has chaired the Freedom Fest every year since 2014.

## **Beautification**

Director Chris Switzer had little to add to her very comprehensive report emailed to all Board members several days pre-meeting. She again voiced her thanks to all the help from the Beautification Committee. Visitors to Sarah Mae Downie Park are enjoying all the butterflies.

## **Home Tour**

Sandy sent an exhaustive report of the Wrap-Up Meeting of the 30<sup>th</sup> annual Home Tour Committee (the most successful to date) which was held at her home on July 6<sup>th</sup>. The Committee discussed all it did well, the areas needing improvement, and suggestions & solutions for 2024.

## **Communications**

Trace is out of town but will address Jeff's Action Item next month that she develops a Standard Operating Procedure to be followed by stakeholders who need to add content to the website.

## **Legacy Committee**

Given the cogent written objections raised by one neighbor and verbal similar objections by another, Jeff made a Motion, seconded by Peter, to reconsider last month's approval given at 8:50 p.m. of the seven proposed recipients of the Legacy Award as recommended by the Committee. Of course, none had yet been notified. Only one Director opposed. Ironically, since it was again 8:50 pm, all agreed that the issue should be adequately and thoroughly discussed in August.

A Motion to **Approve the Board reports** was made by Peter and seconded by Chris. The Motion passed by unanimous vote. The Compendium of Board Reports, so approved, are attached to these Minutes and incorporated by reference.

## Old Business

Jeff reminded us that on Friday, July 21 the Floral Park **Arts & Culture** Salon Series will present a Jazz Concert at the home of Parliamentarian Patrick Johnson at 2028 North Victoria.

## Board Retreat

The Board was reminded to read the Bylaws of our respective committee in preparation for the Retreat on August 6 from **11** a.m. to 1:30 pm. Chris found us an independent Facilitator and she arranged with Gene Andres who will volunteer his property at 2467 Riverside Drive for our venue. Only Board members will be admitted. Should Board members wish to include topics on the agenda, it is recommended that they be forwarded to Chris by email ASAP.

## Historic Signage

Rudy Rosas reported that the City Budget contains a \$100,000 line item designated for FloralPark historic signage. He presented the board with the renderings under consideration which included the construction of a new monument at Flower and 17th Street and replacing the tiles in the current monuments to conform to Floral Park's new historic designation. He indicated that the City will take direction from the neighborhood; however, no time should be lost since the City's ability to pay is always subject to change. The rendering for the new monument can be commenced relatively quickly because it will be based on construction plans that have already been created and which are based upon the monument that exists at 19th and Broadway.

Mr. Rosas was thanked and excused. Members of Floral Park's Historical Resources Committee, Julie and Bev Schauwecker, reported no news regarding our pending Historic Signage. The HRC has chosen a particular historic sign which is more prominent than the tiles recommended by Mr. Rosas. HRC has toured the neighborhood and identified locations for the signage. Mr. Rosas indicated during his presentation that the City would install the signage on polls available to it and they would maintain the signs on an ongoing basis (unlike the Broadway Fence).

Jeff made a motion, seconded by Peter, and unanimously approved, to move forward on erecting a monument in the center median of Flower at 17th to match our other monuments contingent upon the receipt of the recommendations of the Historic Resource Committee. Bev committed to meeting with the HRC on or before July 24 and providing comprehensive recommendations to the Board on or before the August Board meeting. Should the committee recommend moving forward with the Flower Street monument, the motion made authorizes a **Board** designee to immediately convey the approval to Mr. Rosas.

On the monument will be engraved "Floral Park Historic District". Jeff raised the idea of erecting a Floral Park monument on Broadway near Santa Clara which would replace the concrete "Santa Ana" monument. Jeff opined that the monument, unlike the current monument, should be more vertical given the narrow space and the speed at which drivers pass by the area. Jeff circulated two samplers and asked that Bev take them to the Historic Resource Committee for consideration.

## **Broadway Fence**

In follow-up to the City Council's approval of our request for a fence along Broadway beside the Santa Clara exit, Rudy Rosas of Public Works authorized that it be placed just one foot from the curb. Since this requires repositioning the sprinkler heads, Jeff sought and received the Board's approval for FP neighbor Mel Ladd (Ladd Sprinklers) to perform the work.

## **Legacy Awards**

Given the cogent written objections raised by one neighbor (a prior Legacy Award recipient) and verbal similar objections by another critical of the criteria used to recommend new recipients, Peter made a Motion, seconded by Jeff, to reconsider last month's approval of the seven proposed recipients of the Award as recommended by the Legacy Committee. Jeff confirmed that none of the recipients had yet been officially notified. Thus, with the exception of one Director, the remainder approved the Motion to Reconsider. Ironically, since it was again 8:50 pm, all agreed that the issue should be adequately and thoroughly discussed in August.

**A Motion to Approve the Board reports** was made by Peter and seconded by Chris. The Motion passed by unanimous vote. The Compendium of Board Reports, so approved, are attached to these Minutes and incorporated by reference.

**A Motion to Adjourn** at 8:50 p.m. was made by Jeff and seconded by Peter. All were in favor.

## **Calendar of 2023 FPNA Events:**

Friday, July 21 at 7 p.m.	Arts & Culture Salon Series #4 – Jazz concert
Tuesday, August 15 at 7 p.m.	Board Meeting at Patrick's, 2028 N. Victoria Drive
Sunday, August 27	Arts & Culture Series: Pacific Symphony
Saturday, September 23	Fall Concert
Sunday, November 4	Arts & Culture Salon Series #6 – Indian Tribal Gathering
Saturday, December 9	Holiday Party
Tuesday, December 12	Menorah Lighting at the Katz home, 1919 N. Heliotrope
Thursday, December 21	Walk of Lights



## Board Reports for July 2023

### I. President – Jeffrey Katz

#### A. 17<sup>th</sup> Street Shopping Center & Storage

The GC and the architect expect final plans for plan check by August 15. Katz facilitated Silver's payment to GC to get the project back on track. The landscape architect completed design and the architect is incorporating into the final plans. GC is working on financing.

#### B. Traffic Calming Report

Nothing to report.

#### C. Olive Street Alley

Katz has received notarized docs from 5 of 6. The final docs will be coming from Doughty whose mother passed away on 7/6.

#### D. Homeless

The abatement of the homeless at the county building (18<sup>th</sup> and Broadway) remains in tact. Katz has been working on Yoshinoya and Baskin Robbins' properties which has seen a dramatic drop. Players Choice erected a fence around its parking lot and the front of the building. The owner of Brown Mortuary on 17<sup>th</sup> has approached Katz to become part of the initiative.

#### E. Floral Park Promenade

Nothing to report.

#### F. Iron Fence along Broadway

Katz met with Rudy Rosas (Public Works) and the fence fabricator on June 30 to finalized details. Rosas authorized placement of the fence just 1 foot off the curb. It will necessitate moving the sprinkler heads which Rosas has authorized. Katz has reached out to Ladd for the project and will seek board authorization at the meeting.

#### G. Arts & Culture Ad Hoc Committee

The 5<sup>th</sup> event will be occurring on July 21 at the home of the Johnsons on Victoria.

## II. Sponsorship – Tracy Stein & Mark Rothenberg (1<sup>st</sup> V.P.) – transitioning to Julie Humphreys and Mark

The Scholarship and Charity Awards presentation took place on Sunday, June 26<sup>th</sup>. Thank you to all who promoted, helped set up, attended and generally supported the committee.

I will submit receipts to the treasurer for reimbursement. This will definitely help next year's committee plan their budget for expenses.

We had 16 of the 20 scholarship recipients (plus families) and representatives from 6 of the 7 charities in attendance, along with school counselors, our councilwoman and a member of the school board. The neighborhood turnout was a little low, maybe the board can discuss ways to make the meeting more of a highlight of the year, seeing as we work so hard for the funds that are awarded at this event.

I will submit a brief article about the awards and event to the newsletter editor for publishing in next edition. George Will took some nice photos, hope to include those too.

Overall, I think the event was a success, thank you again!

## III. Beautification Committee - Chris Switzer (2<sup>nd</sup> V.P.)

- Sarah Mae Downie Park/Butterfly Garden – Chris Switzer
  - SMD/Butterfly Garden – the Wise, Wonderful, Wacky Wednesday Weeders provided care.
  - The redwood tree is looking great!
  - Butterflies have been spotted along with eggs, and a few caterpillars.
- Exits and Entrances - Lina Lopez
  - Weeding at the Santa Clara exit occurred in June and maintenance on 19th St. and Flower St. will occur in July.
- Heart Stones –Dave Karaffa
  - We have one outstanding gift certificate that has not been used yet.
  - No new heart stones.
- Tree Committee – Debbie Wolfenbarger
  - No new report.
  - The median sycamores trees on North Park were trimmed.
- Painting the Lamp Posts – Richard Silva
  - It is unknown at this time if painting the light posts will remain in Beautification or if it will return to the Home Tour committee.
- Most Beautiful Yard – Debbie Wolfenbarger
  - David Buster on Flower won the Most Beautiful Yard of the Year award from Santa Ana. He received his award on June 22<sup>nd</sup> at Santa Ana College.
- A very successful Beautification Committee/Thank you party was on Saturday, June 17<sup>th</sup> at 6:30 at Richard's and Jerry's house. Their home was lovely, and Richard, Jerry, Lina and I really enjoyed

thanking the volunteers. For the folks who brought desserts, we all say thank you! What a delicious ending we had.

- Beautification Meeting for new members and returning members is scheduled for July 20 at Lina Lopez's house, 2045 Greenleaf at 7:00 PM. Some items on the that agenda will be:
  - Setting up criteria and determining if we will issue seasonal/monthly signs to homes that show efforts in their yard to beautify our neighborhood.
    - If so, we need to design the sign and get costs.
    - Establish a subcommittee.
  - Discuss our role, if any, on the new fence going in on Broadway.
  - Discuss our role, if any, on "wrapping" or painting the ugly electrical boxes.

#### **IV. Care & Compassion – Rachel Moloo**

No written report.

#### **V. Membership Committee - Kevin Shuler & Katie Mayberry**

##### **Donations:**

- June finished with \$1,440 and \$9235 YTD.....and 78 YTD Donors.
- Most of these donations coming from recurring donors.....64 total which will just build to our totals over time, and year over year. Recurring donations is key to long term success.

##### **New Neighbors –**

- 2116 North Ross – Names of new neighbors not yet posted on tax records. TBD

##### **Mixers 2023**

- September 17 Mixer – N. Park home
- Walk of Lights – Tentative Thursday, December 21

##### **Donation Initiatives:**

- New neighbor baskets to be delivered to newest neighbors once identified. Done. All have been delivered to date.
- Membership table at every mixer.
- Membership Renewal Letters
- Block Captains delivering thank you letters to new donors
- All FPNA Pride Flags Delivered

##### **Updates:**

- Successful 4<sup>th</sup> of July Kids Bike Parade with approximately 40 kids
- Street by Street Cornhole Tourney as a part of the Fall Concert
- Ideas brewing around Jazz nights, traveling dinners with poker hands and Pickleball tourney.

#### **VI. Home Tour Committee – Sandy DeAngelis**

The Home Tour Committee met on July 6th for a wrap up of the 30th Home Tour. Overall, everyone agreed it was the best tour to date. The Wine Garden netted \$7434.61, Opening Night - \$15,303.59, Home Tour – \$61,854.08 for a total of \$84,592.28. There are two outstanding payments of \$455 and \$175. Therefore, the grand total will be over \$85,000 for 2023 Home Tour.



What we did well:

- The Street of Treasures had a total of 60 booths and vendors were pleased with their experience.
- The placement of the Car Show right next to the beer and wine garden created a better opportunity for exposure and participation.
- Limiting the script for docents helped move the guests through in a timely manner therefore curbing the long lines.
- Beer Garden received a great many \$120 donations to pay for cases of wine, ran smoothly and using the “Tap” was ideal.

What needs improvement:

- No more sending our post cards, the return on investment does not make sense.
- Booties slowed down lines.
- Food trucks ran out of food.
- Need more tables for eating.
- Some docents went overboard in hardly talking at all.
- Better monitoring of the restrooms for restocking toilet paper.
- Car Show registration on the day of the event – don’t allow it.
- Barriers need to stay in place until all vendors have left.
- Vetting security better.

Suggestions for next year:

- Hand out tour booklets to docents at 9:30 am before their shift.
- Have more food trucks.
- Using local food vendors so if they need to restock, they are close enough to do it.
- Sell Wine Garden tickets in advance.
- Have a QR code for both Wine Garden tickets and Ticket Booth
- o Have separate line for QR code users.
- Have a pass code for the day for Square.
- Enlist more volunteers for Street of Treasures, Food Truck management, set up, Car Show early time slot.
- Each “lead person” enlist their own team.
- Open Ticket Booth at 9:30 am.
- Have templates drawn out for set up of every aspect of the event.
- Have a “Facilities” monitor.

Location and division of streets were discussed for next year’s event. More discussion is needed on this topic.

Sandy was asked to meet with a group who put on the Tustin Home tour that has been ongoing for far longer than FPNA’s tour. They were amazed at the success of our tour and the improvements we have made by being willing to make uncomfortable changes.

**VII. Historic Resources Committee – Jim Perez and Bev Schauwecker**

No written report.

**VIII. Legacy Committee**

No written report.

**IX. Communications Committee –Trace Weatherford**

No written report.

**X. Parliamentarian – Patrick Johnson**

No written report.

**XI. Treasurer's Report – Peter Christoffersen**

Financial Report - See attached Exhibit A.

**HOME TOUR**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
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		\$ (4,500.00)
4370	Vintage Auto Show Contributions	\$ 1,500.00	\$ 1,675.00	\$ 175.00
4384	Wine Garden Donations	\$ 5,000.00	\$ 15,674.00	\$ 10,674.00
4385	Hospitality Garden Donations	\$ 15,000.00	\$ 6,265.00	\$ (8,735.00)
4387	Opening Night Donations - #139 Tickets	\$ 12,500.00	\$ 17,375.00	\$ 4,875.00
4388	Opening Night Donations/Silent Auction	\$ 11,000.00	\$ 16,865.00	\$ 5,865.00
		<b>\$ 111,525.00</b>	<b>\$ 145,449.00</b>	<b>\$ 33,924.00</b>
<b>Expenses</b>				
5310	Administrative	\$ 7,000.00	\$ 6,569.52	\$ (430.48)
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	\$ 7,893.89	\$ 3,893.89
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	\$ 18,936.41	\$ 8,936.41
5399	Wine Garden Expense	\$ 10,000.00	\$ 8,239.39	\$ (1,760.61)
		<b>\$ 46,800.00</b>	<b>\$ 60,856.72</b>	<b>\$ 14,056.72</b>

**Treasurer's June Month End Comments**

- \* Outstanding Auction Payments Due \$455
- \* Volunteer Appreciation Emanual Rental \$175

Home Tour 2023 Activities Recap	
Wine Garden	\$ 7,434.61
Opening Night	\$ 15,303.59
Home Tour	\$ 61,854.08
<b>Total Impact *</b>	<b>\$ 84,592.28</b>

**SOCIAL**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4920	Social Donations	\$ 8,500.00	\$ 1,885.00	\$ (6,615.00)
<b>Expenses</b>				
5410	Summer Event - Freedom Fest	\$ 5,000.00	\$ 4,519.65	\$ (480.35)
5415	Concert In The Park	\$ 2,000.00		
5420	Fall Concert Event	\$ 5,000.00	\$ 1,000.00	\$ (4,000.00)
5430	Winter Event - Holiday Party	\$ 5,000.00	\$ 45.00	\$ (4,955.00)
5465	Memorial Day Event * (Board Approved 6/13/23)	\$ 1,530.00	\$ 240.00	\$ (1,290.00)
5470	Additional Events	\$ 5,000.00	\$ 3,814.80	\$ (1,185.20)
		<b>\$ 23,530.00</b>	<b>\$ 9,619.45</b>	<b>\$ (13,910.55)</b>

**Treasurer's June Month End Comments**

\* Signs for July 4th Bike Parade Signs \$183.15

Luck of The Irish Event	Revenue 4920	Expense 5470	Net Cost
Activities	\$ 505.00	\$ 3,109.76	\$ 2,604.76
Fall Concert Event	Revenue 4920	Expense 5420	Net Cost
Band Deposit		\$ 1,000.00	\$ 1,000.00
Freedom Fest	Revenue 4920	Expense 5410	Net Cost
Advance Res 52 Tables \$1,300 /Cakewalk \$1,225	\$ 2,525.00	\$ -	
Cosmo Rentals Chairs, Tables & Stage + RR		\$ 2,851.50	
Band White Sands Music		\$ 1,000.00	
Two Face Painters ( \$210 & \$275)		\$ 485.00	
Signs		\$ 183.15	\$ 1,994.65

**SPONSORSHIP**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Revenue</b>			
4610	Sponsorships/Endowment Donations	\$ 15,000.00	\$ 1,460.00	\$ (13,540.00)
	<b>Expenses</b>			
5610	Scholarships	\$ 25,000.00	\$ 24,169.00	\$ (831.00)
	<i>* Scholarships - Reallocation 2022 Home Tour Tickets</i>	<i>\$ 7,321.94</i>	<i>\$ -</i>	
	<i>* Scholarships - Reallocation 2222 Wine Garden Net</i>	<i>\$ 18,905.26</i>	<i>\$ -</i>	
	<i>* Scholarship Funds Paid in 2022 for 2023 Awards</i>	<i>\$ 6,280.00</i>		
5620	Charities (Board Approved 4/11/23 Budget +\$1,000)	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00
5635	Arts & Culture Activities * (Board Approved 6/13/23)	\$ 2,500.00	\$ 1,670.00	\$ (830.00)
		<b>\$ 34,500.00</b>	<b>\$ 33,839.00</b>	<b>\$ (661.00)</b>

**Treasurer's June Month End Comments**

- \* Deposit to Symphony On The Go \$1,500
- \* Issued Scholarship Checks \$24,000 & Charitiy Checks \$7,000
- \* Honorarium Poet Gustavo Hernandez \$100
- \* Received Scholarship Donation Karen & Edward Athey \$1,000

<b>* Scholarship Funds Paid in 2023 for 2024 Awards</b>	
Julie & Gary Humphreys	\$170
Sherry Bull - Donated Home Tour Garden Tour Pymt	\$250
Karen & Edward Athey	\$1,000

**HISTORICAL: SPECIAL PROJECT**

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

Treasurer's June Month End Comments

**LEGACY COMMITTEE**

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

Treasurer's June Month End Comments

**COMMUNICATIONS**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Revenue</b>			
4210	Promotional Sponsorship Funds	\$ 18,000.00	\$ 12,775.95	\$ (5,224.05)
	<b>Expenses</b>			
5210	Printing	\$ 18,000.00	\$ 5,215.10	\$ (12,784.90)
5240	Website	\$ 1,500.00	\$ 580.51	\$ (919.49)
		<b>\$ 19,500.00</b>	<b>\$ 5,795.61</b>	<b>\$ (13,704.39)</b>

**Treasurer's June Month End Comments**

- \* Monthly Purchase Campaigner Web \$67.85
- \* PJ Printers \$2,602.16 (\$3.45/Gazette)

**MEMBERSHIP**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4110	Membership Contributions	\$ 30,000.00	\$ 8,949.00	\$ (21,051.00)
<b>Expenses</b>				
5110	Printing, Mailing & Distribution	\$ 500.00		\$ (500.00)
5120	New Neighborhood Gifts	\$ 1,000.00	\$ 603.56	\$ (396.44)
5130	New Neighborhood Mixers	\$ 1,500.00	\$ 864.56	\$ (635.44)
5140	Miscellaneous Membership/Membership Drive	\$ 1,100.00		\$ (1,100.00)
		\$ 4,100.00	\$ 1,468.12	\$ (2,631.88)

**Treasurer's June Month End Comments**

- \* Victoria Block Captains Event \$330.81 (5130)
- \* Neighbor Mixer Reimbursements \$ 362.52
- \* New Neighbor Gifts \$ 228.56



**BEAUTIFICATION**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4510	Heartstone Sponsorships	\$ 800.00	\$ 600.00	\$ (200.00)
<b>Expenses</b>				
5510	Heartstone	\$ 700.00	\$ 195.75	\$ (504.25)
5520	Neighborhood Plantings	\$ 3,500.00	\$ 4,419.91	\$ 919.91
5540	Miscellaneous Beautification	\$ 1,500.00	\$ 214.07	\$ (1,285.93)
		<b>\$ 5,700.00</b>	<b>\$ 4,829.73</b>	<b>\$ (870.27)</b>
<b>Special Projects: Reforestation</b>				
5550	Reforestation Expenses	\$ 10,000.00	\$ -	\$ (10,000.00)
5565	Broadway Fence Project * (Board Approved 6/13/23)	\$ 22,500.00	\$ 5,211.00	\$ (17,289.00)

**Treasurer's June Month End Comments**

\* Broadway Fence Contractor \$5,211 Deposit

\* *Outstanding Heart Stone - Paid but Not Ordered - Nichols (Oct 2021) \$200*

**CARE & COMPASSION COMMITTEE**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	<b>Expenses</b>			
6095	Care & Compassion Committee Expenses	\$ 2,000.00	\$ 397.86	\$ (1,602.14)

**Treasurer's June Month End Comments**

**GENERAL / ADMINISTRATION**

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
<b>Revenue</b>				
4010	Interest Revenue	\$ 100.00	\$ 1,130.90	\$ 1,030.90
4150	Floral Park Online Store Donations	\$ 1,000.00	\$ 1,355.00	\$ 355.00
4900	Miscellaneous Sponsorships/Donations/Grants	\$ 1,000.00	\$ 119.33	\$ (880.67)
		<b>\$ 2,100.00</b>	<b>\$ 2,605.23</b>	<b>\$ 505.23</b>
<b>Expenses</b>				
6010	Board Expenses	\$ 250.00	\$ -	\$ (250.00)
6020	Stationary, Postage & Supplies	\$ 700.00	\$ 579.61	\$ (120.39)
6030	General Meeting	\$ 3,000.00	\$ 223.98	\$ (2,776.02)
6035	Special General Meeting	\$ 250.00	\$ -	\$ (250.00)
6040	Insurance	\$ 5,500.00	\$ 4,565.00	\$ (935.00)
6050	Admin Storage * (Board Approval April 11, 2023)	\$ 4,500.00	\$ 1,119.14	\$ (3,380.86)
6060	Professional Services	\$ 1,250.00	\$ 750.00	\$ (500.00)
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 2,500.00	\$ 1,379.44	\$ (1,120.56)
6080	Board Election Expenses	\$ 250.00		\$ (250.00)
6090	Misc. Administrative Expenses	\$ 5,000.00	\$ 2,691.68	\$ (2,308.32)
		<b>\$ 23,200.00</b>	<b>\$ 11,308.85</b>	<b>\$ (11,891.15)</b>

2022 FPNA Overall Summary	2023 Budget	2023 Actual YTD	Over(Under)
<b>Revenue YTD</b>	\$		

Cash Funds On Deposit as of Month End	Account Balance	Uncleared Funds	Available Funds
			6

**Treasurer's June Month End Comments**

- \* Monthly Zoom payment \$16.87 (Now cancelled starting July))
- \* Signs General Mtg/Scholarship Event \$125.98
- \* Storage Rental \$356.20

**Current Funds Status**

General	
2024 Sponsorship	
<b>Total</b>	

2023 Sponsorship Funds	
Earmarked Scholarship/Charity Funds	
Balance of Sponsorship Funds / Social	
<b>Total</b>	

<b>Total Revenue June</b>	<b>\$ 5,416.18</b>
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Floral Park Neighborhood Association  
2023 Budget vs. Actual YTD

Statement as of June 30, 2023

<b>Total Expenses June</b>	<b>\$ 41,880.86</b>
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