

Shawnee-Evergreen Community Association

Statement of Operations and Participants' Equity

August 31, 2020

	<u>Revenue</u>		<u>Increase/ (Decrease)</u>	COVID-19 Revised 2020 Budget	Over/ (Under)
	<u>2020 Actual</u>	<u>2019 Actual</u>			
Membership Dues	\$ 2,340	\$ 6,440	\$ (4,100)	\$ 3,000	\$ (660)
Gifts Received	\$ 500	\$ 2,745	\$ (2,245)	\$ 700	\$ (200)
Other Income	\$ 586	\$ 437	\$ 149	\$ -	\$ 586
Program income	\$ 185	\$ -	\$ 185	\$ -	\$ 185
Interest Income	\$ 62	\$ 94	\$ (32)	\$ 30	\$ 32
Total Revenue	<u>\$ 3,673</u>	<u>\$ 9,715</u>	<u>\$ (6,043)</u>	<u>\$ 3,730</u>	<u>\$ (57)</u>
<u>Expenses</u>					
Advertising	\$ 189	\$ 610	\$ (421)	\$ 400	\$ (211)
Stampede Breakfast/Family BBQ	\$ -	\$ 5,018	\$ (5,018)	\$ 5,000	\$ (5,000)
Easter Egg Hunt	\$ -	\$ 1,536	\$ (1,536)	\$ -	\$ -
FCC Registration	\$ 446	\$ 289	\$ 158	\$ 340	\$ 106
Insurance	\$ -	\$ 2,015	\$ (2,015)	\$ -	\$ -
Campfire events	\$ 391	\$ -	\$ 391	\$ -	\$ 391
Comunity cleanup	\$ 439	\$ -	\$ 439	\$ -	\$ 439
Entertainment & Volunteer recognition	\$ 220	\$ -	\$ 220	\$ -	\$ 220
Miscellaneous	\$ (6)	\$ 532	\$ (538)	\$ 1,000	\$ (1,006)
Printing	\$ 179	\$ 432	\$ (253)	\$ 340	\$ (161)
Website	\$ 75	\$ 630	\$ (555)	\$ -	\$ 75
Bank Charges (incl PayPal)	\$ 145	\$ 136	\$ 9	\$ 150	\$ (5)
Total Expenses	<u>\$ 2,079</u>	<u>\$ 11,198</u>	<u>\$ (9,119)</u>	<u>\$ 7,230</u>	<u>\$ (5,151)</u>
Net Revenue/(Expenses)	\$ 1,594	\$ (1,483)	\$ 3,077	\$ (3,500)	\$ 5,094
Participants' Equity, beginning of year	<u>\$ 12,593</u>	<u>\$ 14,076</u>	<u>\$ (1,483)</u>	<u>\$ 12,593</u>	<u>\$ (0)</u>
Participants' Equity, end of year	<u><u>\$ 14,187</u></u>	<u><u>\$ 12,593</u></u>	<u><u>\$ 1,594</u></u>	<u><u>\$ 9,093</u></u>	<u><u>\$ 5,094</u></u>