

Ocean Park Association  
**TREASURER'S REPORT-General Account**  
**2014**

<u>TYPE</u>	<u>DATE</u>	<u>SOURCE / PAYEE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<b>Q 1</b>		<b>1/1/14 Beginning Balance</b>	<b>\$ 5,345.69</b>	
<b>INCOME</b>				
	1/8/14	Membership	\$ 95.00	
	1/31/14	Interest on Savings	\$ 0.10	
	2/28/14	Interest on Savings	\$ 0.11	
	3/11/14	PayPal Transfer-Membership	\$ 157.77	
	3/31/14	Interest on Savings	\$ 0.10	
		<b>Total Income 1/1-3/31/2014</b>	<b>\$ 253.08</b>	
<b>EXPENSES</b>				
	1/3/14	Wild Apricot	\$ 100.00	Apricot Website
	1/8/14	Patty Godon-Tann	\$ 52.64	Refreshments for Reg. Meeting
	1/17/14	Sant Monica Pony League	\$ 350.00	Donation
	1/31/14	Westside Shelters	\$ 175.00	Bowl-a-thon donation
	2/3/14	Wild Apricot	\$ 100.00	Apricot Website
	2/10/14	Sadat Huq	\$ 46.88	Refreshments for Reg. Meeting
	3/4/14	Wild Apricot	\$ 100.00	Apricot Website
	3/9/14	Main Street Partners	\$ 300.00	6 months payment for Storage
	3/10/14	Lori Nafshun	\$ 167.88	Bluehost Email Accounts
	3/10/14	Lori Nafshun	\$ 561.69	4 invoices from Holiday Party
	3/11/14	Ferris Gluck	\$ 41.32	Refreshments for Reg. Meeting
		<b>Total Expenses 1/31-3/31/2014</b>	<b>\$ 1,995.41</b>	
		<b>Account Balance Ending 3/31/2014</b>	<b>\$ 3,603.36</b>	

Q 2		4/1/2014-Balance	\$	3,603.36
<b>INCOME</b>				
4/9/14	PayPal Transfer-Membership	\$	148.89	
4/9/14	Membership and Donations	\$	130.00	
4/30/14	PayPal Transfer-Membership	\$	370.83	
4/30/14	Interest on Savings	\$	0.09	
5/2/14	Membership and Donations	\$	405.00	
5/2/14	Membership and Donations	\$	225.00	
5/2/14	Membership and Donations	\$	205.00	
5/30/14	Membership and Donations	\$	435.00	
5/31/14	Interest on Savings	\$	0.09	
6/18/14	PayPal Transfer-Membership	\$	322.23	
6/30/14	Interest on Savings	\$	0.10	
	<b>Total Income 4/1-6/30/14</b>	\$	<b>2,242.23</b>	
<b>EXPENSES</b>				
4/3/14	Wild Apricot	\$	100.00	Website
4/3/14	CARS	\$	175.00	Booth Rental for SM Festival
4/8/14	Michele Perrone	\$	300.00	Survey Monkey Fee
4/8/14	Michele Perrone	\$	52.65	Refreshments for Gen. Meeting
5/5/14	Patty Godon-Tann	\$	19.90	Coffee for Monthly Meetings
5/2/14	Wild Apricot	\$	100.00	Website
5/7/14	Marron Insurance	\$	1,414.00	Board Insurance
6/3/14	Wild Apricot	\$	100.00	Website
6/3/14	Andrew Gledhill	\$	35.35	Refreshments for Reg. Meeting
6/12/14	Patty Godon-Tann	\$	22.34	Copies for SM Festival Booth
6/19/14	David Tann	\$	54.95	Reorder of OPA Stickers
	<b>Total Expenses 4/1-6/30/14</b>	\$	<b>2,374.19</b>	
	<b>Account Balance Ending 6/30/2014</b>	\$	<b>3,471.40</b>	

<b>Q 3</b>		<b>7/1/14 Beginning Balance</b>	<b>\$</b>	<b>3,471.40</b>
<b>INCOME</b>	7/3/14	PayPal Transfer - membership	\$	111.57
	7/9/14	Membership	\$	110.00
	7/17/14	PayPal Transfer - membership	\$	114.96
	7/31/14	Interest on Savings	\$	0.11
	8/7/14	Membership	\$	140.00
	8/15/14	PayPal Transfer - membership	\$	111.27
	8/29/14	Interest on Savings	\$	0.11
	9/12/14	Membership	\$	71.00
	9/27/14	PayPal transfer-membership	\$	62.07
	9/30/14	Interest on Savings	\$	0.08
		<b>Total Income 7/1-9/30/14</b>	<b>\$</b>	<b>721.17</b>
<b>EXPENSES</b>	7/3/14	Wild Apricot	\$	100.00 Website
	7/7/14	Jodi Summers	\$	57.52 Refreshments for Gen. Mtg.
	7/7/14	S. Spreights	\$	100.00 Donation for "Alley Up"
	8/2/14	Wild Apricot	\$	100.00 Website
	8/4/14	Jodi Summers	\$	166.82 Promotional flashlights for NNO
	8/4/14	Marc Morgenstern	\$	52.56 Refreshments for Gen. Mtg.
	8/4/14	Main Street Partners	\$	150.00 3 additional month of storage
	9/2/14	Wild Apricot	\$	100.00 Website
	9/9/14	Postmaster	\$	128.00 Annual PO Box Rental Fee
	9/9/14	Mary Marlow	\$	81.73 Refreshments for Neigh. Council
	9/30/14	Blue Host	\$	119.88 Platform for emails
		<b>Total Expenses 7/1-9/30/14</b>	<b>\$</b>	<b>1,156.51</b>
		<b>Account Balance Ending 9/30/2014</b>	<b>\$</b>	<b>3,036.06</b>

<b>Q 4</b>	<b>10/1/14 Beginning Balance</b>	<b>\$</b>	<b>3,036.06</b>
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**INCOME**

11/9/14	Paypal Transfer - Membership	\$	110.67
11/18/14	Membership	\$	155.00
12/8/14	Membership	\$	235.00
12/29/14	Paypal Transfer - Membership	\$	67.56
12/31/14	Interest on Savings ( 3 months)	\$	0.12

<b>Total Income 10/1 - 12/31/14</b>	<b>\$</b>	<b>568.35</b>
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**EXPENSES**

10/02/14	Wild Apricot	\$	100.00	Website
10/06/14	Andred Gledhill	\$	57.55	Refreshments for Reg. Mtg.
10/09/14	Jeff Jarow	\$	150.00	Registration for Wellbeing Fest.
10/20/14	Jodi Summers	\$	94.15	Refreshments for Neigh Coun.
11/02/14	Wild Apricot	\$	100.00	Website
11/10/14	Jim Lawson	\$	53.15	Refreshments for OPA water mtg.
11/10/14	Roger Swanson	\$	59.59	Supplies for Lincoln Clean-up
11/10/14	Bob Taylor	\$	29.64	Refreshments for Reg. Mtg.
11/18/14	CA Secr. Of State	\$	20.00	Statement of Information
11/18/14	USPS	\$	29.40	Postage Stamps for OPA
11/18/14	Patty Godon-Tann	\$	51.00	Copier ink for member invites
11/18/14	Patty Godon-Tann	\$	36.14	Refreshments for party planning
12/03/14	Wild Apricot	\$	100.00	Website
12/02/14	Main Street Partners	\$	150.00	3 months additional storage
12/04/14	Jim Lawson	\$	22.19	Refreshments for Reg. Mtg.
12/08/14	Lula's Restaurant	\$	394.31	Beverages for Gen. Mtg./Party
12/08/14	Lula's Restaurant	\$	622.50	Food for Gen. Mtg./Party
12/10/14	Patty Godon-Tann	\$	63.17	Desserts/paper goods/water
12/10/14	Patty Godon-Tann	\$	78.00	Ballot Copies/Election Supplies

<b>Total Expenses 10/1 - 12/31/14</b>	<b>\$</b>	<b>2,210.79</b>
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<b>Account Balance Ending 12/31/14</b>	<b>\$</b>	<b>1,393.62</b>
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## Breakdown of Income and Expenses for 2014 - Membership Account

<b>Paypal</b>	3/11/14	PayPal Transfer-Membership	\$	157.77
	4/9/14	PayPal Transfer-Membership	\$	148.89
	4/30/14	PayPal Transfer-Membership	\$	370.83
	6/18/14	PayPal Transfer-Membership	\$	322.23
	7/3/14	PayPal Transfer-Membership	\$	111.57
	7/17/14	PayPal Transfer-Membership	\$	114.96
	8/15/14	PayPal Transfer-Membership	\$	111.27
	9/27/14	PayPal Transfer-Membership	\$	62.07
	11/9/14	PayPal Transfer-Membership	\$	110.67
	12/29/14	PayPal Transfer-Membership	\$	67.56
		<b>Paypal Total</b>	<b>\$</b>	<b>1,577.82</b>
<b>Checks/Cash</b>	1/8/14	Membership	\$	95.00
	4/9/14	Membership	\$	130.00
	5/2/14	Membership	\$	835.00
	5/30/14	Membership	\$	435.00
	7/9/14	Membership	\$	110.00
	8/7/14	Membership	\$	140.00
	9/12/14	Membership	\$	71.00
	11/18/14	Membership	\$	155.00
	12/8/14	Membership	\$	235.00
			<b>Checks/Cash Total</b>	<b>\$</b>
		Interest on Savings	\$	1.01
		<b>Other Total</b>	<b>\$</b>	<b>1.01</b>
<b>Total Income 2014</b>			<b>\$</b>	<b>3,784.83</b>

<b>Website/email</b>	3/10/2014	Blue Host for Previous Year	\$	167.88
	4/8/2014	Survey Monkey	\$	300.00
	9/30/2014	Blue Host for this year	\$	119.88
	Monthly	Wild Apricot	\$	1,200.00
			<b>Website Total</b>	<b>\$ 1,787.76</b>
<b>Insurance</b>	5/7/14	Marron Insurance Services	\$	<b>1,414.00</b>
<b>Storage</b>	3/9;8/4;12/2/14	Main Street Storage	\$	<b>600.00</b>
<b>Donations</b>	1/31/14	Westside Shelters	\$	175.00
	1/17/14	Pony League	\$	350.00
	7/7/14	"Alley-Up"	\$	100.00
	9/9;10/20;11/10	Refreshments for Neigh Coun.(2)/Water Mtg.	\$	229.03
			<b>Donations Total</b>	<b>\$ 854.03</b>
<b>Meetings</b>	1/8/14	Refreshments	\$	52.64
	2/10/14	Refreshments	\$	46.88
	3/11/14	Refreshments	\$	41.32
	4/8/14	Refreshments	\$	52.65
	5/5/14	Refreshments	\$	19.90
	6/3/14	Refreshments	\$	35.35
	7/7/14	Refreshments	\$	57.52
	8/4/14	Refreshments	\$	52.56
	10/6/14	Refreshments	\$	57.55
	11/10/14	Refreshments	\$	29.64
	12/4/14	Refreshments	\$	22.19
				<b>General Meeting Refreshment Total</b>
	11/18/14	Supplies for Treasurer	\$	51.00
	11/18/14	Postage Stamps	\$	29.40
	12/10/14	Ballot Copies and Election Supplies	\$	78.00
			<b>General Meeting Supplies and Expenses Total</b>	<b>\$ 158.40</b>

**All Meetings Total \$ 626.60**

**LBTF** 11/10/2014 Lincoln Blvd. Clean-up Supplies \$ 59.59  
**Lincoln Blvd. Task Force Total \$ 59.59**

**Holiday Party/Mtg.** 11/18/14 Refreshments for Mtg.Party Planning \$ 36.14  
12/8/14 Beverages for Party \$ 394.31  
12/8/14 Food for Party \$ 622.50  
12/10/14 Desserts/Paper goods/Water \$ 63.17  
**General Mtg./Holiday Party Total \$ 1,116.12**

**Outreach** 4/3/14 CARS Booth Rental for SM Festival \$ 175.00  
6/12/14 Copies of materials for Festival \$ 22.34  
6/19/14 Reorder of OPA Stickers \$ 54.95  
3/10/14 Carryover from Previous Year-Gen. Mtg. \$ 561.69  
8/4/14 Promotional items for NNO \$ 166.82  
9/9/14 Annual PO Box Rental Fee \$ 128.00  
10/9/14 Registration for Wellbeing Festival \$ 150.00  
11/18/14 SOS Statement of Information \$ 20.00  
**Other Expenses Total \$ 1,278.80**

**Total Expenses 2014 \$ 7,736.90**