

Ocean Park Association
TREASURER'S REPORT-General Account
2022

<u>TYPE</u>	<u>DATE</u>	<u>SOURCE / PAYEE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
Q 1				
		1/1/22 Beginning Balance	\$ 11,239.71	
INCOME	1/31/22	PayPal Transfer-Membership	\$ 182.28	
	1/31/22	Interest on Savings	\$ 0.04	
	1/31/22	Membership and Donations	\$ 200.00	
	2/28/22	PayPal Transfer-Membership	\$ 181.30	
	2/28/22	Membership and Donations	\$ 50.00	
	2/28/22	Interest on Savings	\$ 0.03	
	2/28/22	Final Payment on Art of Discovery Grant	\$ 5,612.50	
	3/30/22	PayPal Transfer-Membership	\$ 345.46	
	3/31/22	Interest on Savings	\$ 0.06	
		Total Income 1/1-3/31/2022	\$ 6,571.67	
EXPENSES	1/13/22	Expresstax	\$ 19.90	Fee for efilng 990-N
	1/11/22	Main Street Partners	\$ 600.00	12 months payment for Storage
	1/11/22	Beautify Earth	\$ 20.00	Recurring sponsorship
	2/11/22	Beautify Earth	\$ 20.00	Recurring sponsorship
	2/22/22	Zoom US	\$ 164.89	OPA Business Zoom Account
	3/11/22	Beautify Earth	\$ 20.00	Recurring sponsorship
		Total Expenses 1/31-3/31/2022	\$ 844.79	
		Account Balance Ending 3/31/2022	\$ 16,966.59	
Q 2				
		4/1/22 Beginning Balance	\$ 16,966.59	
INCOME	4/26/22	Membership and Donations	\$ 72.00	
	4/29/22	PayPal Transfer-Membership	\$ 229.32	
	4/29/22	Interest on Savings	\$ 0.08	
	5/27/22	Membership and Donations	\$ 132.00	
	5/31/22	PayPal Transfer-Membership	\$ 219.58	
	5/31/22	Interest on Savings	\$ 0.08	
	6/8/22	Membership and Donations	\$ 50.00	
	6/8/22	MMLA Grant	\$ 500.00	
	6/17/22	Neighborhood Grant	\$ 7,000.00	

6/24/22	PayPal Transfer-Membership	\$	430.23	
6/30/22	Interest on Savings	\$	0.07	
	Total Income 4/1-6/30/2022	\$	8,633.36	
4/8/22	Survey Monkey	\$	384.00	Purchase of Platform
4/11/22	Beautify Earth	\$	20.00	Recurring sponsorship
4/29/22	Marron Insurance	\$	2,006.00	Annual Board Insurance
5/3/22	Art Grant Insurance through Marron	\$	2,545.20	Art Grant Insurance
5/11/22	Beautify Earth	\$	20.00	Recurring subscription
6/7/22	Go Daddy	\$	143.88	Recurring subscription
6/11/22	Beautify Earth	\$	20.00	Recurring subscription
6/17/22	Staples	\$	156.68	Posters and Supplies -MMLA
6/17/22	Cash withdrawl	\$	350.00	expenses - MMLA (itemized)
	Total Expenses 4/1-6/30/2022	\$	5,645.76	
	Account Balance Ending 6/30/22	\$	19,954.19	

Q3	7/1/22 Beginning Balance	\$	19,954.19	
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INCOME	07/18/22	Deposit - Membership and Donations	\$	360.00	
	07/29/22	Paypal Transfer - Membership	\$	622.30	
	07/29/22	Deposit - Membership and Donations	\$	125.00	
	07/29/22	Interest	\$	0.08	
	08/26/22	Deposit - Membership and Donations	\$	42.00	
	08/30/22	Paypal Transfer - Membership	\$	200.90	
	08/31/22	Interest	\$	0.08	
	09/29/22	Paypal Transfer - Membership	\$	247.94	
	09/30/22	Interest	\$	0.08	
		Total Income 7/1-9/30/2022	\$	1,598.38	
EXPENSES	07/11/22	Beautify Earth	\$	20.00	Recurring subscription
	08/01/22	Beautify	\$	1,155.00	Payment to Artist from Grant
	08/01/22	Amazon	\$	59.52	Wheel of Fortune-outreach
	08/05/22	4Imprint	\$	1,085.75	Branded items for outreach
	08/05/22	S. Besser	\$	19.82	Key lockbox for Storage Unit
	08/11/22	Beautify Earth	\$	20.00	Recurring subscription
	08/08/22	M. Morgenstern	\$	158.74	Paint for Grant Artist
	08/19/22	S. Besser	\$	99.00	News Site access-outreach
	09/12/22	Beautify Earth	\$	20.00	Recurring subscription

	09/12/22	United States Postal Service	\$	216.00	Annual fee for PO Box 5006
	09/15/22	BlueHost	\$	19.99	Domain Name Registration
	09/26/22	BlueHost	\$	179.88	Annual renewal for domain/email
	09/28/22	Check for Artist Convoy	\$	1,050.00	Final Payment to artist direct
		Total Expenses 7/1-9/30/2022	\$	4,103.70	
		Account Balance Ending 9/30/22	\$	17,448.87	
Q4		10/01/22 Beginning Balance	\$	17,448.87	
INCOME	10/28/22	Pay Pal Transfer - Membership	\$	400.82	
	10/31/22	Interest	\$	0.07	
	11/25/22	Deposit - LA County Grant	\$	5,000.00	
	11/30/22	Interest	\$	0.56	
	12/27/22	Deposit - Membership and Donations	\$	125.00	
	12/28/22	Pay Pal Transfer - Membership	\$	773.74	
	12/30/22	Interest	\$	1.82	
		Total Income 10/01-12/31/2022	\$	6,302.01	
EXPENSES	10/03/22	Wild Apricot	\$	4,536.00	Renewal with upgrade of site
	10/11/22	Beautify Earth	\$	20.00	Recurring subscription
	11/14/22	Beautify Earth	\$	20.00	Recurring subscription
	12/12/22	Beautify Earth	\$	20.00	Recurring subscription
		Total Expenses 10/01-12/31/22	\$	4,596.00	
		Account Balance Ending 12/31/22	\$	19,154.88	

Breakdown of Income for 2022 - Membership Account

Paypal	1/31/22	PayPal Transfer-Membership	\$	182.28
	2/28/22	PayPal Transfer-Membership	\$	181.30
	3/30/22	PayPal Transfer-Membership	\$	345.46
	4/29/22	PayPal Transfer-Membership	\$	229.32
	5/31/22	PayPal Transfer-Membership	\$	219.58
	6/24/22	PayPal Transfer-Membership	\$	430.23
	7/29/22	PayPal Transfer-Membership	\$	622.30
	8/30/22	PayPal Transfer-Membership	\$	200.90

Totals for 2021

	9/29/22	PayPal Transfer-Membership	\$	247.94	
	10/28/22	PayPal Transfer-Membership	\$	400.82	
	12/28/22	PayPal Transfer-Membership	\$	773.74	
		Paypal Total	\$	3,833.87	\$3,754.59
Checks/Cash	01/31/22	Membership	\$	200.00	
	02/28/22	Membership	\$	50.00	
	04/26/22	Membership	\$	72.00	
	5/27/22	Membership	\$	132.00	
	6/8/22	Membership	\$	50.00	
	7/18/22	Membership	\$	360.00	
	7/29/22	Membership	\$	125.00	
	8/30/22	Membership	\$	42.00	
	12/27/22	Membership	\$	125.00	
		Checks/Cash Total	\$	1,156.00	\$1,762.00
Monthly Total		Interest on Savings	\$	3.05	
	02/28/22	SM Art of Discovery Grant	\$	5,612.50	
	06/08/22	MMLA	\$	500.00	
	06/17/22	Neighborhood Grant	\$	7,000.00	
	11/25/22	LA County Grant	\$	5,000.00	
		Other Total	\$	18,115.55	\$23,087.93
ok		Total Income 2022	\$	23,105.42	\$28,604.52

Breakdown of Expenses for 2022 - Membership Account

Website/email	6/7/2022	Go Daddy - webname	\$	143.88	.
	09/15/22	Blue Host Domain name	\$	19.99	.
	09/26/22	Blue Host for this year	\$	179.88	.
	10/03/22	Website renewal with upgrade	\$	4,536.00	
		Website Total	\$	4,879.75	\$4,871.09
Board Insurance	4/29/22	Marron Insurance Services	\$	2,006.00	\$1,929.00
Storage	1/10/22	Main Street Storage	\$	600.00	

	8/19/22	Key Lockbox for Storage Unit	\$	19.82	
			\$	619.82	\$600.00
	monthly	Subscriptions to Beautify Earth	\$	240.00	.
		Donations Total	\$	240.00	\$2,240.00
State & Federal	1/13/22	IRS Filing of N990	\$	19.90	.
		State & Federal Total	\$	19.90	\$20.85
Art Projects	5/3/22	Insurance for Art Grant	\$	2,545.20	.
	8/1/22	Payment to Beautify for artists	\$	1,155.00	.
	8/5/22	Purchase of Sherwin Paint	\$	158.74	.
	9/28/22	Direct payment to artist-Convoy	\$	1,050.00	.
		K-Rail Art Project Total	\$	4,908.94	\$22,410.71
Outreach & Other	2/22/22	OPA Zoom Account	\$	164.89	.
	4/8/22	Survey Monkey	\$	384.00	.
	6/17/22	Expenses for MMLA production	\$	506.68	.
	8/1/22	Wheel of Fortune	\$	59.52	.
	8/5/22	Multiple Branded Items	\$	1,085.75	.
	8/19/22	News Site access for e-newsletter	\$	99.00	.
	9/12/22	Annual PO Box Rental Fee	\$	216.00	.
		Other Expenses Total	\$	2,515.84	\$2,066.11
ok	Total Expenses 2022			\$ 15,190.25	\$34,137.79