

**NORTH PARK COMMUNITY MARKET
QUARTERLY FINANCIAL REPORT**

BALANCE ON HAND 4/1/18		\$4,739.88		
INCOME		Quarterly	YTD	Budget
Donations (Community)		\$0.00	\$2,046.00	\$3,000.00
Sponsorships		\$500.00	\$1,750.00	\$3,000.00
Vendor Payments		\$1,496.13	\$1,646.13	\$1,800.00
Sales		\$9.72	\$9.72	\$400.00
TOTAL INCOME		\$2,005.85	\$5,451.85	\$8,200.00
EXPENSES				
Admin Expenses		\$332.57	\$542.23	\$1,320.00
Entertainment		\$550.00	\$550.00	\$1,200.00
Equipment		\$1,311.77	\$1,311.77	\$1,670.00
Kid's Activiities		\$53.90	\$53.90	\$1,500.00
Marketing		\$158.24	\$218.24	\$500.00
Merchandise		\$0.00	\$0.00	\$500.00
Supplies		\$205.40	\$205.40	\$500.00
TOTAL EXPENSES		\$2,611.88	\$2,881.54	\$7,190.00
BALANCE ON HAND 6/30/18		\$4,133.85		