

Glen Park Association
Statement of Quarterly Contributions, Revenue & Expenses
January 1, 2010 through September 30, 2010

| Contributions & Revenue | 1st qtr | 2nd qtr | 3rd qtr | 4th qtr | YTD Total |
|---|--------------------|---------------------|--------------------|--------------------|----------------------|
| Contributed Income & Support | | | | | |
| Membership Dues | \$970.00 | \$ 480.00 | \$ 100.00 | \$ - | \$1,550.00 |
| Foundation Support - for GPA news | | | | | \$0.00 |
| Total Contributed Income & Support | \$970.00 | \$ 480.00 | \$ 100.00 | \$ - | \$1,550.00 |
| Earned Revenue & Interest Income | | | | | |
| Advertising Income | \$1,198.00 | \$ 2,005.00 | \$ 2,611.00 | \$ - | \$5,814.00 |
| Interest Income | 0.14 | 0.15 | 0.15 | | 0.44 |
| Total Earned Income & Interest | \$1,198.14 | \$2,005.15 | \$2,611.15 | \$0.00 | \$5,814.44 |
| Total Contributions & Revenue | \$2,168.14 | \$2,485.15 | \$2,711.15 | \$0.00 | \$7,364.44 |
| Expenses | | | | | |
| Glen Park News Printing Costs | \$1,484.65 | \$ 1,663.56 | \$ 1,484.65 | \$ - | \$4,632.86 |
| Festival Fees & Expenses | 204.00 | | | | 204.00 |
| Copying Expense | 36.34 | 42.09 | | | 78.43 |
| Postage | 60.00 | 90.76 | | | 150.76 |
| Telephone/Voice Mail | 123.36 | | | | 123.36 |
| Office Supplies/Web Site/AV Equip | 7.61 | 176.90 | | | 184.51 |
| P.O. Box Rental/Mailing Lists | | 92.00 | | | 92.00 |
| Meeting Expenses/Guest Speakers | 109.29 | 52.92 | 54.50 | | 216.71 |
| Dues & Subscriptions/Memberships | 100.00 | | | | 100.00 |
| Local Community/Park Programs | | 1,660.00 | | | 1,660.00 |
| Filing Fees/UBIT/Bank Fees & Adjs | 456.00 | | 28.00 | | 484.00 |
| Total Expenses | \$2,581.25 | \$3,778.23 | \$1,567.15 | \$0.00 | \$7,926.63 |
| Net Revenue Over Expenses | (\$413.11) | (\$1,293.08) | \$1,144.00 | \$0.00 | (\$562.19) |
| Cash Balance at Quarter beginning | \$14,083.04 | \$13,670.07 | \$12,377.14 | \$13,521.29 | \$14,083.04 |
| Less: Adj. for Accrued Earned Int | 0.14 | 0.15 | 0.15 | - | (0.44) |
| Plus: Profit/(Loss) per Quarter | (413.11) | (1,293.08) | 1,144.00 | - | (562.19) |
| Cash Balance at Quarter end | \$13,670.07 | \$12,377.14 | \$13,521.29 | \$13,521.29 | \$13,520.41 |

Prepared by GPA Treasurer, Dennis Mullen
Last Update: 10/11/2010