

**FUDDP Financial Report 2007 - 2011**

as of 4/30/2011

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Notes</u>
<b>Income</b>						
Donations	4,192.00	1,340.00	1,550.00	120.00	200.00	
Grants	5,000.00	0.00	5,000.00	0.00	0.00	
Awards	0.00	1,000.00	0.00	0.00	0.00	2008: NPC* Stewardship Award
Dogtoberfest Net Income**	<u>3,252.50</u>	<u>7,107.41</u>	<u>173.65</u>	<u>7,124.02</u>	<u>0.00</u>	
Total Income	12,444.50	9,447.41	6,723.65	7,244.02	200.00	
<b>Operating Expenses</b>						
Website	0.00	(29.94)	(59.58)	(29.94)	(71.88)	Some website fees donated
Other Expenses	0.00	(50.00)	(1.50)	(330.73)	(17.47)	
NPC* Fees	(623.47)	(476.39)	(343.20)	(427.55)	(10.00)	5% of deposits
Total Expenses	(623.47)	(556.33)	(404.28)	(788.22)	(99.35)	
Operating Income	11,821.03	8,891.08	6,319.37	6,455.80	100.65	
<b>Park Improvements</b>						
Bench	(608.94)					Paid for by specific donation
Fountain		(1,926.00)				
Fountain Surround		(354.40)				Paid for by specific donations
Fence and Gate				(10,000.00)		FUDDP portion of total
Total Park Improvements	(608.94)	(2,280.40)	0.00	(10,000.00)	0.00	
<b>Total Expenditures</b>	(1,232.41)	(2,836.73)	(404.28)	(10,788.22)	(99.35)	
<b>Net Income</b>	<b>11,212.09</b>	<b>6,610.68</b>	<b>6,319.37</b>	<b>(3,544.20)</b>	<b>100.65</b>	
<b>Ending Balance at NPC*</b>	<b><u>11,212.09</u></b>	<b><u>17,822.77</u></b>	<b><u>24,142.14</u></b>	<b><u>20,597.94</u></b>	<b><u>20,698.59</u></b>	\$17K pledged for 2011 Community Opportunity Fund for improvements

\*Neighborhood Parks Council, provides non-profit status and manages our funds

**\*\*Dogtoberfest Detail**

<b>Income</b>						
Drawing tickets	2,344.00	2,983.00		4,070.00		2009 event not a fundraiser
Program ads	0.00	840.00		345.00		
Silent Auction	0.00	3,690.00		3,516.00		
Other (donations, treats, etc.)	<u>908.50</u>	<u>1,005.00</u>	<u>314.00</u>	<u>500.00</u>		
Total Income	3,252.50	8,518.00	314.00	8,431.00		
<b>Expenses</b>						
Tickets		(115.12)		(193.12)		2007 expenses donated
Printing		(914.44)	(60.35)	(928.01)		Some 2008 expenses donated
Other		(381.03)	(80.00)	(185.85)		Mostly paid for by specific donations
Total Expenses	0.00	(1,410.59)	(140.35)	(1,306.98)		
Dogtoberfest Net Income	3,252.50	7,107.41	173.65	7,124.02		