



# Walnut Crossing Neighborhood Association General Budget Period Jan. 1<sup>st</sup> – Dec. 31<sup>st</sup> 2014

I. INCOME		II. EXPENSE	
SOURCES	AMOUNT	USES	AMOUNT
ASSETS (Cash on hand)	\$1241.19		
<b>Revenue (2013)</b>		<b>General Operating</b>	
Fundraising	350.00	Office Supplies	60.00
Membership Dues	644.50	Food (Events)	300.00
		Charity	100.00
		Austin Neighborhoods Council Membership Dues	35.00
		IRS 501 (c) 3 Filing Fee	300.00
<b>I. TOTAL INCOME</b>	<b>\$994.50</b>	<b>II. TOTAL EXPENSE</b>	<b>\$795.00</b>
		ASSETS (Cash)	\$1241.19
		INCOME 2013	\$994.50
		ASSETS 2014	\$1440.69

ASSETS (Cash) Jan. 2014 - \$1241.19 up \$271.59 from 2013  
 ASSETS (Cash) Jan. 2013 - \$969.60 down \$208.57 from 2012  
 ASSETS (Cash) Jan. 2012 - \$1,178.17 up \$30.51 from 2011  
 ASSETS (Cash) Jan. 2011 - \$1,137.66 up \$340.18 from 2010