

TCA Financial Report
General Meeting--November 29, 2023

	Budget	Actual
INCOME	\$41,850.00	\$11,483.48
Dues	26,250.00	9,807.03
PayPal Fees		-223.26
Beautification	4,000.00	825.00
Family Engagement	1,000.00	
Block Ambassador Program	1,000.00	
Hospitality	2,600.00	430.00
TCA Newsletter Ads	7,000.00	600.00
Interest		44.71
 EXPENSES	 \$53,454.00	 \$12,613.37
Storage	3,480.00	870.00
Insurance	500.00	
Legal	10,000.00	
Communications	2,635.00	2,298.61
TCA Newsletter	5,938.00	1,741.01
Electricity	400.00	40.80
Mosquito Control	1,800.00	
Beautification	18,150.00	4,920.03
Membership	791.00	100.58
Hospitality	3,860.00	677.89
Family Engagement	2,500.00	1,463.98
Block Ambassador Program	500.00	
Welcome	500.00	344.79
Tanta-Cove Donation	500.00	
CAC Donation	200.00	
Administrative/Misc	400.00	155.68
 Total Cash (Checking & Savings):		 \$45,297.51

Evening of Jazz Event - November 11, 2023

Net Sales--Eventbrite	\$3,645.01
Net Sales--PayPal	422.80
Net Sales--Square	348.21
Cash Sales	440.00
Disbursement to National Golf Club	-600.00
Disbursement to Artists	-1,400.00
Balance	\$2,856.02

Infrastructure--Entrances Special Fund As of 11/29/23

Beginning Balance, 9/1/23	\$5,000.00
Donations Received	360.00
Balance	\$5,360.00