

NORTH SHORE ASSOCIATION TREASURER'S REPORT COMPARISON OF 2012/2013 ACTUAL TO BUDGET		2012	2012	PROPOSED
		(Mar - Jan)	(Mar - Feb)	2013
		11-Month	12-Month	12-Month
		Actual	Budget	Budget
REVENUES				
Dues		10,750	12,000	11,000
Special Events Contributions		440	-	-
Boat Slip Rentals		6,744	7,800	6,800
Marina - keys		225	300	300
Beach Rentals		800	600	800
Barnacle Ads		430	400	300
Garden Club (Luau)		-	500	400
Garden Club (Winter Dance)		-	-	2,900
Garden Club plant sale		125	-	-
Garden Club Cookbook		1,252	-	-
Crab Feast		2,393	2,500	2,500
Interest Income (checking)		32	40	35
T-shirt fundraiser		75	300	200
CAPITAL FUND DONATION		1,000		
TOTAL REVENUES		24,266	24,440	25,235
EXPENSES				
BOARD/ ADMINISTRATIVE				
Insurance		5,302	5,300	5,300
Professional Fees		1,352	250	500
Real Estate Taxes		519	500	550
Donations		-	200	200
GPC Dues		-	25	-
Barnacle		736	1,200	800
NSA Property Maintenance		94	750	750
Miscellaneous		327	500	500
Annual meeting		137	-	-
T-shirt fundraiser		-	-	-
TOTAL ADMINISTRATIVE		8,467	8,725	8,600
ENTERTAINMENT				
Crab Feast		1,695	1,600	1,600
Easter & Family Day		466	550	550
July 4th		104	150	150
Games & supplies		-	75	75
Halloween & Hayride		201	375	375
Christmas		33	50	50
TOTAL ENTERTAINMENT		2,499	2,800	2,800
BEACH				
BGE Service		238	260	260
Porta Potties		99	800	700
Materials & Maintenance		199	500	500
Capital improvements/tree cutting		750	500	500
Mowing		750	1,000	1,000
TOTAL BEACH		2,036	3,060	2,960

