

**Grant Park Neighborhood Association
Treasurer's Report
As of November 4, 2024**

	Month	Year to Date
Beginning Cash Balance	\$ 12,039.73	\$ 4,759.90
Receipts		
NECN Funds	\$ -	\$ 3,100.00
Advertising Fees	\$ 622.00	\$ 2,614.00
Donations	\$ 100.00	\$ 3,758.11
Grants	\$ -	\$ -
	<u>\$ 722.00</u>	<u>\$ 9,472.11</u>
Total Receipts		
Disbursements		
<i>Administrative</i>	\$ 349.25	\$ 581.25
<i>Utilities</i>	\$ 159.90	\$ 198.18
<i>Events/Activities</i>	\$ -	\$ -
<i>Community Projects</i>	\$ 575.00	\$ 1,775.00
	<u>\$ 1,084.15</u>	<u>\$ 2,554.43</u>
Total Disbursements		
Ending Cash Balance	\$ 11,677.58	\$ 11,677.58