**Grant Park Neighbors Association**
**Treasurer's Report**
**As of August 31, 2026**

| | (August 2026) Months | (7/1/26 - 8/31/26) Fiscal YTD | Comments |
|---|---|---|---|
| **Beginning Cash Balance** | **$16,264.45** | **$15,873.94** | |
| **Receipts** | | | |
| NECN Grant Funding | $0.00 | $0.00 | |
| Advertising Fees | $0.00 | $0.00 | |
| Donations | $0.00 | $361.00 | Plant Sale donation |
| Business Sponsorships | $0.00 | $0.00 | |
| Interest Income | $29.60 | $59.11 | |
| **Total Receipts** | **$29.60** | **$420.11** | |
| **Disbursements** | | | |
| Administrative | $437.00 | $437.00 | $196 - PO Box renewal; $191 - Essay contest |
| Utilities | $0.00 | $0.00 | |
| Events/Activities | $0.00 | $0.00 | |
| Community Projects | $0.00 | $0.00 | |
| **Total Disbursements** | **$437.00** | **$437.00** | |
| **Increase (Decrease) in Net Assets** | **($407.40)** | **($16.89)** | |
| **Ending Cash Balance** | **$15,857.05** | **$15,857.05** | |
| OnPoint Business Checking Account | | $5,721.89 | |
| OnPoint Business Savings Account | | $5.00 | |
| OnPoint NonProfit Money Market Account | | $10,130.16 | |