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

	(October 2026) Months	(7/1/26 - 10/31/26) Fiscal YTD	Comments
Beginning Cash Balance	**$15,410.78**	**$15,873.94**	
Receipts			
NECN Grant Funding	$0.00	$0.00	
Advertising Fees	$0.00	$0.00	
Donations	$50.00	$411.00	$361 - Plant sale donation; $50 - Zeffy
Business Sponsorships	$0.00	$0.00	
Interest Income	$31.84	$119.68	Current interest rate - 3.75%
Total Receipts	**$81.84**	**$530.68**	
Disbursements			
Administrative	$0.00	$437.00	$196 - PO Box renewal; $191 - Essay contest
Utilities	$593.75	$593.75	
Events/Activities	$0.00	$0.00	
Community Projects	$784.88	$1,259.88	$660 - Reimburse Adobe subscription; $600 - Fall 2026 newsletter
Total Disbursements	**$1,378.63**	**$2,290.63**	
Increase (Decrease) in Net Assets	**($1,296.79)**	**($1,759.95)**	
Ending Cash Balance	**$14,113.99**	**$14,113.99**	

Grant Park Neighbors Association
FY 2027 Projected Actual vs. Budget
As of October 31, 2026

	FY 2026 Actual (3 Months)	FY 2027 Budget	FY 2027 Projected	FY 2027 Variance	Notes
Revenue					
NECN Grant Funding	$1,000.00	$0.00	**$1,000.00**	$1,000.00	GPNA has submitted application for $1K grant
Advertising Fees	$2,914.00	$2,000.00	**$2,000.00**	$0.00	
Donations	$0.00	$500.00	**$561.00**	$61.00	$361 - Plant Sale donation
Business Sponsorships	$2,000.00	$2,000.00	**$0.00**	($2,000.00)	Business sponsorship not renewed
Interest Income	$71.05	$345.00	**$351.68**	$6.68	
Total Revenue	**$5,985.05**	**$4,845.00**	**$3,912.68**	**($932.32)**	
Expenses					
Administrative:					
PO Box renewal	$192.00	$200.00	**$196.00**	$4.00	P.O. Box renewal
ODOJ charitable activities fee	$0.00	$20.00	**$20.00**	$0.00	OR DOJ CT-12 Filing
State corporation fee	$0.00	$50.00	**$50.00**	$0.00	OR SoS Annual Report fee
Gifts	$0.00	$175.00	**$175.00**	$0.00	Essay Contest Awards ($100, $50, $25)
Supplies	$16.59	$320.00	**$320.00**	$0.00	
Utilities:					
Website and e-mail renewal	$71.61	$80.00	**$593.75**	($513.75)	Website Updates (Sharon Columbo)
Zoom renewal	$159.90	$0.00	**$169.90**	($169.90)	
SSL certificate	$0.00	$0.00	**$0.00**	$0.00	
Events/Activities:					
Spring/Summer event	$0.00	$1,000.00	**$1,000.00**	$0.00	
Community projects:					
Small grant awards	$0.00	$0.00	**$0.00**	$0.00	
Newsletter - printing	$475.00	$2,000.00	**$1,475.00**	$525.00	Newsletters (3 actual vs. 4 budgeted)
Newsletter - design	$125.00	$500.00	**$1,034.88**	($534.88)	Newsletters (3 actual vs. 4 budgeted); $660 Sheppard Adobe subscription
Boosters enrollment fee	$0.00	$0.00	**$0.00**	$0.00	
Total Expenses	**$1,040.10**	**$4,345.00**	**$5,034.53**	**($689.53)**	
Incr (Decr) in Net Assets	**$4,944.95**	**$500.00**	**($1,121.85)**	**($1,621.85)**	