

Grant Park Neighborhood Association
Treasurer's Report
As of December 31, 2025

	(December 2025) Months	(7/1/25 - 12/31/25) Fiscal YTD	Comments
Beginning Cash Balance	\$13,682.59	\$13,631.69	
Receipts			
NECN Funds	\$0.00	\$0.00	
Advertising Fees	\$74.00	\$1,235.00	Vive Fitness LLC (\$715); Julie Brown (realtor) (\$446); Assurance Recruiting (\$74)
Donations	\$0.00	\$0.00	
Business Sponsorships	<u>\$2,000.00</u>	<u>\$2,000.00</u>	Cooper Design Build sponsorship renewal
Total Receipts	<u>\$2,074.00</u>	<u>\$3,235.00</u>	
Disbursements			
Administrative	\$275.00	\$553.59	Fees: Form 1023 Application (\$275); PO Box renewal (\$192)
Utilities	\$0.00	\$231.51	New website host, license, Zoom renewal (\$159)
Events/Activities	\$0.00	\$0.00	
Community Projects	<u>\$587.50</u>	<u>\$1,187.50</u>	Fall & Winter 2025 Newsletters
Total Disbursements	<u>\$862.50</u>	<u>\$1,972.60</u>	
Increase (Decrease) in Net Assets	\$1,211.50	\$1,262.40	
Ending Cash Balance	\$14,894.09	\$14,894.09	

Grant Park Neighborhood Association

FY 2026 Actual vs. Budget

As of December 31, 2025

	FY 2025 YTD Actual	FY 2026 YTD Actual	FY 2026 Budget	Notes
Revenue				
NECN Funds	\$200.00	\$0.00	\$1,000.00	
Advertising Fees	\$1,168.00	\$1,235.00	\$2,500.00	Vive Fitness LLC (\$715); Julie Brown (realtor) (\$446); Assurance Recruiting (\$74)
Donations	\$1,771.41	\$0.00	\$1,000.00	
Business Sponsorships	\$2,000.00	\$2,000.00	\$2,000.00	Cooper Design Build sponsorship renewal
Total Revenue	\$5,139.41	\$3,235.00	\$6,500.00	
Expenses				
<i>Administrative:</i>				
PO Box renewal	\$182.00	\$192.00	\$192.00	P.O. Box renewal
ODOJ charitable activities fee	\$20.00	\$20.00	\$20.00	
State corporation fee	\$0.00	\$50.00	\$50.00	Filing fee for new GPNA 501c3 entity
Form 1023 Application Fee	\$0.00	\$275.00	\$0.00	IRS application fee for new GPNA 501c3 entity
Gifts	\$400.11	\$0.00	\$0.00	
Supplies	\$0.00	\$16.59	\$200.00	Postage and Envelopes
<i>Utilities:</i>				
Website and e-mail renewal	\$159.90	\$71.61	\$480.00	Namecheap & Cloudfare
Zoom renewal	\$0.00	\$159.90	\$10.00	Zoom renewal
SSL certificate	\$0.00	\$0.00	\$100.00	
<i>Events/Activities:</i>				
Spring/Summer event	\$0.00	\$0.00	\$1,000.00	Event not (yet) held
<i>Community projects:</i>				
Small grant awards	\$950.00	\$0.00	\$0.00	
Newsletter - printing	\$250.00	\$950.00	\$2,000.00	\$500 per quarter budgeted
Newsletter - design	\$0.00	\$237.50	\$500.00	\$125 per quarter budgeted
Boosters enrollment fee	\$0.00	\$0.00	\$75.00	
Total Expenses	\$1,962.01	\$1,972.60	\$4,627.00	
Incr (Decr) in Net Assets	\$3,177.40	\$1,262.40	\$1,873.00	