

# Southport Park Association Inc

## STATEMENT OF ACTIVITY

January 1 - October 21, 2019

	TOTAL
Revenue	
Direct Public Support	
Amazon Smile	5.00
Awards	150.00
Bike Valet Donations	79.00
Corporate Contributions	100.00
Individual Donations	380.00
Network For Good Donations	500.00
Vigeo	426.95
<b>Total Direct Public Support</b>	<b>1,640.95</b>
Fundraising Events	
Flower Sale	6,039.57
<b>Total Fundraising Events</b>	<b>6,039.57</b>
<b>Total Revenue</b>	<b>\$7,680.52</b>
<b>GROSS PROFIT</b>	<b>\$7,680.52</b>
Expenditures	
Administrative Expense	
Donations	1,000.00
Insurance Expense	832.00
Postage, Mailing Expense	216.00
Repairs & Maintenance - Southport Beachhouse	296.90
Website Expense	282.57
<b>Total Administrative Expense</b>	<b>2,627.47</b>
Fundraising Expense	
Bike Valet Expense	197.06
Flower Sale Expense	3,607.47
<b>Total Fundraising Expense</b>	<b>3,804.53</b>
<b>Total Expenditures</b>	<b>\$6,432.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,248.52</b>
<b>NET REVENUE</b>	<b>\$1,248.52</b>

# Southport Park Association Inc

## STATEMENT OF FINANCIAL POSITION

As of October 21, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	100.00
Chase-Checking	26,447.35
Wells Fargo-Money Market	2,995.41
<b>Total Bank Accounts</b>	<b>\$29,542.76</b>
Other Current Assets	
Security Deposit	200.00
<b>Total Other Current Assets</b>	<b>\$200.00</b>
<b>Total Current Assets</b>	<b>\$29,742.76</b>
<b>TOTAL ASSETS</b>	<b>\$29,742.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	0.00
Restricted Assets - Bike Valet	1,936.81
Retained Earnings	26,557.43
Net Revenue	1,248.52
<b>Total Equity</b>	<b>\$29,742.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,742.76</b>