

To: EPBN Board of Directors
From: Paul Knese, Treasurer
Subject: 2019 EPBN Income and Expense Summary (1/1/2019 – 12/31/2019)
Date: January 22, 2020

Beginning Balance: \$6,633.26

Income:

- Bank Account Interest Received: \$1.68
- Treecycling Revenue \$373.76
- Bandit Sign Round-up \$80.00
- Tire Round-up \$83.50
- Happy Hour Home Tour Income \$2,785.00
- Blocktoberfest Grant \$5,000.00

Total Income Received: \$8,323.94

Expenses Administrative:

- Xero Accounting Program Fee \$87.10
- Postage \$13.20
- Check Order \$42.75
- Text Message Service \$119.40
- Web Hosting \$42.34
- Phila Water \$37.20
- PO Box Rental \$106.00
- Insurance \$1,960.60

Expenses Administrative Total (\$2,408.59)

Expenses Community Activities/Donations

- Meet & Greet Event January \$74.89
- NICE Donation \$200.00
- Crosstown Coalition Hosting \$181.92
- PDAC Donation \$200.00
- Reed Street Picnic Food Donation \$158.22
- SOSNA Candidates Night Support \$100.00
- Disilvestro Donation \$250.00

Expenses Community Activities Total: (\$1,165.03)

Expenses Happy Hour Home Tour:

- Glassware \$318.99
- Ice/Supplies \$106.99

Expenses Happy Hour Home Tour Total: (\$425.98)

Expenses Total: (\$3,999.60)

Ending Balance: \$10,957.60