

**TREASURER'S REPORT**  
**MPNA Budget to Actual - FY 2008**  
(Thru 3/4/08)

| Expenses                        | FY-08<br>Budget     | Actual<br>(thru 3/4/08) | Difference         | % of Budget  |
|---------------------------------|---------------------|-------------------------|--------------------|--------------|
| Administration                  | \$ 1,500.00         | \$ 1,209.82             | \$290.18           | 80.7%        |
| Misc. Donations                 | \$ 500.00           | \$ 200.00               | \$300.00           | 40.0%        |
| Shartel Boulevard               | \$ 5,000.00         | \$ -                    | \$5,000.00         | 0.0%         |
| Wilson School                   | \$ 500.00           | \$ -                    |                    |              |
| Awards                          | \$ 300.00           | \$ 295.00               | \$5.00             | 98.3%        |
| Historical Preservation         | \$ 50.00            | \$ -                    | \$50.00            | 0.0%         |
| Light & Sign Maintenance        | \$ 1,200.00         | \$ -                    | \$1,200.00         | 0.0%         |
| Membership                      | \$ 300.00           | \$ 100.00               | \$200.00           | 33.3%        |
| Newcomers                       | \$ 300.00           | \$ -                    | \$300.00           | 0.0%         |
| Newsletter/Web site             | \$ 5,000.00         | \$ 2,451.55             | \$2,548.45         | 49.0%        |
| Social                          | \$ 500.00           | \$ 350.90               | \$149.10           | 70.2%        |
| Parks                           | \$ 4,500.00         | \$ 2,907.98             | \$1,592.02         | 64.6%        |
| Sidewalks                       | \$ 6,500.00         | \$ 627.00               | \$5,873.00         | 9.6%         |
| HNSA Security Patrol            | \$ 500.00           |                         |                    |              |
| Endowment Fund                  | \$ 1,000.00         |                         |                    |              |
| Mesta Festa                     | \$ 4,500.00         | \$ 6,217.92             | (\$1,717.92)       | 138.2%       |
| Home Tour                       | \$ 5,500.00         | \$ 4,779.42             | \$720.58           | 86.9%        |
| Special Event Expense (MoGreen) | \$ 1,200.00         | \$ -                    |                    |              |
| <b>Total</b>                    | <b>\$ 38,850.00</b> | <b>\$ 19,139.59</b>     | <b>\$16,510.41</b> | <b>49.3%</b> |

| <b>Income</b>                   |                     |                     |                      |              |
|---------------------------------|---------------------|---------------------|----------------------|--------------|
| Endowment Fund                  | \$ 2,200.00         | \$ 2,762.00         | \$ 562.00            | 125.5%       |
| Advertising Income (Newsletter) | \$ 1,200.00         | \$ 600.00           | \$ (600.00)          | 50.0%        |
| Memberships                     | \$ 4,000.00         | \$ 3,422.45         | \$ (577.55)          | 85.6%        |
| Mesta Festa                     | \$ 8,000.00         | \$ 8,447.83         | \$ 447.83            | 105.6%       |
| Home Tour                       | \$ 20,000.00        | \$ 20,199.05        | \$ 199.05            | 101.0%       |
| Special Event Income (MoGreen)  | \$ 3,500.00         | \$ -                |                      |              |
| <b>Total</b>                    | <b>\$ 38,900.00</b> | <b>\$ 32,669.33</b> | <b>\$ (6,230.67)</b> | <b>84.0%</b> |

**Off-Budget Items**

**Expenses:**

**Income:**

|   |              |
|---|--------------|
| Shoulders Donation (earmarked)                    | \$ 500.00    |
| Wilson School Donation (earmarked)                | \$ 175.00    |
| Raina & Stan Pelofsky - Park Entrance Landscaping | \$ 20,000.00 |

**Bank Balances as of** 3/4/2008

|                         |                     |
|-------------------------|---------------------|
| Bank One - Money Market | \$ 27,946.21        |
| Bank One - Checking     | \$ 9,331.41         |
| <b>Total</b>            | <b>\$ 37,277.62</b> |

**MPNA Fundraising Events - 2007-08**

**Mesta on the Green - Spring 2008**

|          |       |
|----------|-------|
| Income   |       |
| Expenses | _____ |
| Total    | ===== |

**Mesta Festa - Sept 22, 2007**

|          |                          |
|----------|--------------------------|
| Income   | \$8,447.83               |
| Expenses | <u>\$6,217.92</u>        |
| Total    | <u><u>\$2,229.91</u></u> |

**J B Schuelein:**  
Pending add'l expenses  
\$1,700 to be considered at  
future mtg.

**Home Tour - Nov 30 - Dec 2, 2007**

|          |                           |
|----------|---------------------------|
| Income   | \$19,474.05               |
| Expenses | <u>\$4,779.42</u>         |
| Total    | <u><u>\$14,694.63</u></u> |

**Proposed Entrance Feature - Perle Mesta Park**

**Income:**

|                     |                           |
|---------------------|---------------------------|
| Pelofsky Gift       | \$20,000.00               |
| Margaret Annis Boys | \$7,744.60                |
| Mesta Park NA       | <u>\$1,416.84</u>         |
| Total               | <u><u>\$29,161.44</u></u> |

**Expenses:**

|                            |                           |
|----------------------------|---------------------------|
| Garden Design Associates   | \$27,461.44               |
| The Curbing Edge           | \$500.00                  |
| Sprinkler System Extension | <u>\$1,200.00</u>         |
| Total                      | <u><u>\$29,161.44</u></u> |