

CNIA Budget 2019		2019 Budget	2019 YTD Actual	Difference
CNIA Revenue				
	Advertising Income	\$6,255.00	\$2,930.00	(\$3,325.00)
	Amazon Smiles		\$17.70	\$17.70
	Cabbagetown Concert Series	\$1,000.00	\$1,168.77	\$168.77
	Cabbagetown Concert Series Grant	\$2,400.00	\$1,200.00	(\$1,200.00)
	Cabbagetown Hulsey Yard Donations		\$1,487.58	\$1,487.58
	Cabbagetown Merchandise	\$300.00	\$218.33	(\$81.67)
	Cabbagetown Reunion	\$350.00	\$479.00	\$129.00
	Christmas Crawl Income	\$2,400.00		(\$2,400.00)
	CI Concert Series Initiative	\$2,500.00		(\$2,500.00)
	CI Contribution	\$3,345.00		(\$3,345.00)
	CI Hulsey Yard Study	\$5,000.00		(\$5,000.00)
	Stack Square Donation	\$1,000.00		(\$1,000.00)
	Stack Square Fundraiser		\$561.01	\$561.01
Total CNIA Revenue		\$24,550.00	\$9,278.92	(\$15,832.09)
CNIA Expenses				
	Cabbagetown Concert Series	\$3,500.00	\$724.36	\$2,775.64
	Cabbagetown Concert Series Artists	\$1,800.00	\$1,200.00	\$600.00
	Cabbagetown Reunion expenses	\$1,000.00	\$770.00	\$230.00
	Cabbagetown Merchandise Expense	\$300.00	\$230.00	\$70.00
	Cabbagetown Neighbor Printing	\$7,200.00	\$3,320.81	\$3,879.19
	Christmas Crawl expenses	\$1,000.00		\$1,000.00
	Community Goodwill (L5PCAC)	\$100.00		\$100.00
	Hospitality expenses	\$1,700.00	\$616.55	\$1,083.45
	Legal, licenses and tax fees	\$50.00	\$30.00	\$20.00
	Liability insurance	\$800.00		\$800.00
	Office and admin expenses	\$400.00	\$815.43	(\$415.43)
	Office supplies	\$100.00	\$23.30	\$76.70
	Stacks Square expenses	\$1,000.00	\$265.66	\$734.34
	Hulsey Yard Study earmark	\$5,000.00		\$5,000.00
	Other			\$0.00
Total CNIA Expenses		\$23,950.00	\$7,996.11	\$15,953.89
Difference		\$600.00	\$1,282.81	
Checking Account Balance as of 7/8/2019		\$8,905.67		
Saving Account Balance as of 7/8/2019		\$311.95		