

CNIA Budget 2019		2019 Budget	2019 YTD Actual	Difference
<b>CNIA Revenue</b>				
	Advertising Income	\$6,255.00	\$3,370.00	(\$2,885.00)
	Amazon Smiles		\$17.70	\$17.70
	Cabbagetown Concert Series	\$1,000.00	\$1,168.77	\$168.77
	Cabbagetown Concert Series Grant	\$2,400.00	\$2,400.00	\$0.00
	Cabbagetown Garden Dues and Honey		\$1,647.88	\$1,647.88
	Cabbagetown Hulsey Yard Donations		\$4,500.00	\$4,500.00
	Cabbagetown Merchandise	\$300.00	\$230.33	(\$69.67)
	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
	Cabbagetown Tour of Homes		\$2,477.05	\$2,477.05
<b>Total CNIA Revenue</b>		<b>\$24,550.00</b>	<b>\$14,374.69</b>	<b>(\$10,736.32)</b>
<b>CNIA Expenses</b>				
	Cabbagetown Concert Series	\$3,500.00	\$694.36	\$2,805.64
	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	\$570.00	(\$270.00)
	Cabbagetown Neighbor Printing	\$7,200.00	\$5,042.51	\$2,157.49
	Christmas Crawl expenses	\$1,000.00		\$1,000.00
	Community Goodwill (L5PCAC)	\$100.00		\$100.00
	Hospitality expenses	\$1,700.00	\$745.71	\$954.29
	Legal, licenses and tax fees	\$50.00	\$30.00	\$20.00
	Liability insurance	\$800.00	\$787.00	\$13.00
	Office and admin expenses	\$400.00	\$875.43	(\$475.43)
	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	\$4,500.00	\$500.00
	Other (Tour of Homes)		\$50.76	(\$50.76)
<b>Total CNIA Expenses</b>		<b>\$23,950.00</b>	<b>\$15,554.73</b>	<b>\$8,395.27</b>
<b>Difference</b>		<b>\$600.00</b>	<b>(\$1,180.04)</b>	
Checking Account Balance as of 9/9/2019				
Saving Account Balance as of 9/9/2019		\$311.95		
Outstanding Checks				