

CNIA Budget 2019		2019 Budget	2019 YTD Actual	Difference
CNIA Revenue				
	Advertising Income	\$6,255.00	\$4,746.00	(\$1,509.00)
	Amazon Smiles		\$17.70	\$17.70
	Cabbagetown Concert Series	\$1,000.00	\$1,533.93	\$533.93
	Cabbagetown Concert Series Grant	\$2,400.00	\$2,400.00	\$0.00
	Cabbagetown Hulsey Yard Donations		\$4,500.00	\$4,500.00
	Cabbagetown Merchandise	\$300.00	\$240.13	(\$59.87)
	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		\$4,828.53	\$4,828.53
Total CNIA Revenue		\$24,550.00	\$16,125.65	(\$8,985.36)
CNIA Expenses				
	Cabbagetown Concert Series	\$3,500.00	\$873.80	\$2,626.20
	Cabbagetown Concert Series Artists	\$1,800.00	\$1,800.00	\$0.00
	Cabbagetown Reunion expenses	\$1,000.00	\$770.00	\$230.00
	Cabbagetown Merchandise Expense	\$300.00	\$956.08	(\$656.08)
	Cabbagetown Neighbor Printing	\$7,200.00	\$5,616.41	\$1,583.59
	Christmas Crawl expenses	\$1,000.00		\$1,000.00
	Community Goodwill (L5PCAC)	\$100.00		\$100.00
	Hospitality expenses	\$1,700.00	\$1,122.26	\$577.74
	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		\$198.50	(\$198.50)
Total CNIA Expenses		\$23,950.00	\$17,818.44	\$6,131.56
Difference		\$600.00	(\$1,692.79)	
Checking Account Balance as of 11/01/2019		\$11,878.63	1,647.88 CI Garden	
Saving Account Balance as of 10/01/2019		\$311.96	2,938.95 CI Forward Warrior	
Outstanding Checks		\$801.08	CNIA Balance 7291.80	