

CNIA Budget 2019		2019 Budget	2019 YTD Actual	Difference
<b>CNIA Revenue</b>				
	Advertising Income	\$6,255.00	\$4,906.62	(\$1,348.38)
	Amazon Smiles		\$27.34	\$27.34
	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	\$2,734.28	\$334.28
	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
<b>Total CNIA Revenue</b>		<b>\$24,550.00</b>	<b>\$19,030.19</b>	<b>(\$6,080.82)</b>
<b>CNIA Expenses</b>				
	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	\$6,764.21	\$435.79
	Christmas Crawl expenses	\$1,000.00	\$1,436.96	(\$436.96)
	Community Goodwill (L5PCAC)	\$100.00		\$100.00
	Hospitality expenses	\$1,700.00	\$1,187.33	\$512.67
	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)
<b>Total CNIA Expenses</b>		<b>\$23,950.00</b>	<b>\$20,468.27</b>	<b>\$3,481.73</b>
<b>Difference</b>		<b>\$600.00</b>	<b>(\$1,438.08)</b>	
Checking Account Balance as of 01/01/2020		\$13,422.56	1,647.88 CI Garden	
Saving Account Balance as of 01/01/2020		\$311.96	2,938.95 CI Forward Warrior	
Outstanding Checks		\$64.17	CNIA Balance 8,771.56	