

CNIA Budget 2020		2020 Budget	2020 YTD Actual	Difference	
CNIA Revenue					
	Advertising Income	\$4,500	\$2,140.00	(\$2,360.00)	
	Amazon Smile		\$5.00	\$5.00	
	Cabbagetown Concert Series	\$1,000	\$601.56	(\$398.44)	
	Cabbagetown Merchandise	\$500		(\$500.00)	
	Cabbagetown Reunion	\$400		(\$400.00)	
	Cabbagetown Tour of Homes	\$4,500		(\$4,500.00)	
	Christmas Crawl Income	\$2,400		(\$2,400.00)	
	Cabbagetown Summer Event	\$1,000		(\$1,000.00)	
	Film Industry Donations	\$3,000	\$3,000.00	\$0.00	
	Stack Square Donation	\$500		(\$500.00)	
	CI Concert Series Grant	\$1,200		(\$1,200.00)	
	COA Community Grant		\$2,000.00		
	Forward Warrior Grant		\$5,000.00		
Total CNIA Revenue		\$17,800	\$12,746.56	(\$13,253.44)	
CNIA Expenses					
	Cabbagetown Concert Series	\$1,000	\$0.00	\$1,000.00	
	Cabbagetown Concert Series Artists	\$2,400			
	Cabbagetown Reunion expenses	\$1,000		\$1,000.00	
	Cabbagetown Merchandise Expense	\$500		\$500.00	
	Cabbagetown Neighbor Printing	\$3,756	\$1,315.59	\$2,440.41	
	Cabbagetown Tour of Homes	\$500		\$500.00	
	Cabbagetown Summer Event	\$800		\$800.00	
	Christmas Crawl expenses	\$1,000		\$1,000.00	
	Community Goodwill (L5PCAC)	\$50		\$50.00	
	Hospitality expenses	\$1,400	\$135.16	\$1,264.84	
	Legal, licenses and tax fees	\$50	\$30.00	\$20.00	
	Liability insurance	\$850		\$850.00	
	Office, Website and admin expenses	\$800	\$911.74	(\$111.74)	
	Office supplies	\$100		\$100.00	
	Stacks Square expenses	\$500		\$500.00	
	Forward Warrior Grant Expense		\$1,000.00		
Total CNIA Expenses		\$14,706	\$3,392.49	\$9,913.51	\$0.00
Difference		\$3,094	\$9,354.07		
Balance Saving and Checking			\$311.98	\$19,677.68	
Outstanding Checks				\$375.00	