

Fiscal Year Ending:	17-'18 (actual)	18-'19 (budget)
<u>Income</u>		
Membership dues & donations	32,566	30,840
Income	34,840	34,790
General Expenses	(2,274)	(3,950)
Banners & Signs	0	0
Welcome Bags	0	0
Yard Sale	1,350	925
Income	1,350	925
Expenses	0	0
DH News	(5,011)	(4,000)
Income	0	0
Expenses	(5,011)	(4,000)
Tour	48,296	55,687
Income	80,922	80,922
Sales tax	(2,564)	(2,600)
Expenses	(30,063)	(22,635)
Other Income	560	0
Donation	0	0
Other	560	0
Total Income	77,761	83,452
<u>Expenses</u>		
General/Adminstration	22,720	16,921
Accounting	1,365	1,500
Annual Meeting	171	1,000
D & O Insurance	7,454	7,454
Liability Insurance	1,234	1,234
Corporate Registration	30	30
Office supplies	100	250
Credit Card Processing	1,174	1,500
Storage	2,090	2,090
Postage, Mailing Service	49	49
PO Box	168	64
Miscellaneous	230	250
Receptions & Holiday Party	116	1,500
Anniversary Expenses	8,538	0
Communications	3,109	5,528
IT Services (web site maintenance)	1,163	581
Wild Apricot & Hosting Fees	1,946	1,946
Cloud Storage		3,000
Misc. & Contingency		
<u>Total Operating Expense</u>	25,829	22,449
<u>Net Before Activities, Donations</u>	51,933	61,004
Community Activities	466	4,400
Parents Network	0	500
July 4	200	300
Walking Club	0	100
Division Chairs	0	0
Picnic in the Park	266	3,500
Historic Preservation & Land Use, Zoning & Transportation	0	0

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HPC Agenda	0	0
Street sign toppers	0	0
Other (Prof. fees, research, etc.)	0	0
Public Safety	63	1,250
Street Signs / Other	63	1,250
Temporary Patrol	0	0
Parks, Greenspace & Watershed	(50)	5,200
Lullwater Roundabout	0	500
Walkways, twittens	0	3,000
Traffic islands (1 of 18)	0	300
Trees Atlanta Program	(50)	0
National Wildlife Foundation	0	400
Other	0	1,000
Planned Donations & Memberships	15,658	23,425
Atlanta Preservation Center - M	100	100
Dekalb History Center - M	0	100
Fraser Center	1,000	1,500
Ga. Trust for Historic Pres. - M	100	100
Lullwater Conservation Garden	0	0
Nat'l Asso for Olmsted Parks - M	500	500
Nat'l Trust for Historic Pres - M	125	125
OLPA	2,500	2,500
Burbanck Park - landscaping	833	1,000
St. John's Lutheran Church		500
Heaton Park		0
Unassigned (to be determined)	2,950	12,000
EVA	2,000	2,000
Fernbank Elementary	3,550	500
Druid Hills High School		500
Paideia	500	500
Springdale Park Elementary	500	500
Freedom Park Conservancy	1,000	1,000
<u>Total Activities/Donations Exp.</u>	16,136	34,275
Interest Income (Expense)	(580)	(439)
Transfer to Reserve Account		17,000
Net Surplus (Deficit)	36,377	10,167