

| Fiscal Year Ending: | FY20 Actual thru 8/31/20 | 20-'21 (revised) |
|-----------------------------------------------------------------------|-----------------------------|---------------------|
| Income | | |
| Membership dues & donations | 30,644 | 30,000 |
| Income | 31,470 | 32,000 |
| General Expenses | (826) | (2,000) |
| Tour | (2,440) | 0 |
| Income | 0 | 0 |
| Sales tax | 0 | 0 |
| Expenses | (2,440) | (2,440) |
| DH News | (4,448) | (6,000) |
| Income | 0 | 0 |
| Expenses | (4,448) | (4,000) |
| Yard Sale & Other | 750 | 0 |
| Income | 750 | 750 |
| Expenses | 0 | (750) |
| Other Income | 2,000 | 0 |
| Miscellaneous Revenue | 2,000 | 750 |
| Expenses | 0 | (750) |
| Total Income | 26,506 | 24,000 |
| Expenses | | |
| General/Adminstration | 55,850 | 37,500 |
| Accounting | 1,365 | 1,500 |
| Consulting | 17,009 | 20,000 |
| D & O Insurance | 8,214 | 8,500 |
| Liability Insurance | 1,350 | 1,400 |
| Credit Card Processing | 0 | 0 |
| Storage | 2,090 | 2,100 |
| Receptions & Meetings | 153 | 500 |
| Miscellaneous | 25,669 | 3,500 |
| Communications | 1,728 | 2,000 |
| IT Services (web site maintenance) | 0 | 0 |
| Wild Apricot & Hosting Fees | 1,728 | 2,000 |
| Cloud Storage | 0 | 0 |
| Total Operating Expense | 57,578 | 39,500 |
| Net Before Activities, Donations | (31,072) | (15,500) |
| Community Activities | 270 | 0 |
| Parents Network | 0 | 500 |
| July 4 | 0 | 500 |
| Walking Club | 0 | 500 |
| Other | 270 | 1,000 |
| Historic Preservation & Land Use, Zoning & Transportat | 0 | 0 |
| HPC Agenda | 0 | 0 |
| Street sign toppers | 0 | 0 |
| Other (Prof. fees, research, etc.) | 0 | 10,000 |
| Public Safety | 0 | 0 |
| General Safety Initiatives | 0 | 0 |
| Street Lights & Flock | 0 | 0 |
| Parks, Greenspace & Watershed | 0 | 0 |
| Lullwater Roundabout | 0 | 2,500 |
| Walkways, twittens | 0 | 5,000 |
| Traffic islands (1 of 18) | 0 | 1,000 |
| Burbanck Park - landscaping | 0 | 0 |
| Heaton Park | 0 | 0 |
| Sum_Value | 0 | 0 |
| Trees Atlanta Program | 0 | 0 |
| National Wildlife Foundation | 0 | 0 |
| Other | 0 | 6,500 |
| Planned Donations & Memberships | 9,930 | 15,500 |
| Fernbank Elementary | 1,100 | 1,000 |
| Springdale Park Elementary | 1,000 | 1,000 |
| Druid Hills High School | 0 | 1,000 |
| Paideia | 1,000 | 1,000 |
| Fraser Center | 1,000 | 1,500 |
| St. John's Lutheran Church | 0 | 1,500 |
| Freedom Park Conservancy | 2,000 | 1,000 |
| EVA | 2,000 | 2,000 |
| OLPA | 0 | 2,500 |
| Memberships | 830 | 1,000 |
| Atl Pres, DK History, NAOP, etc | 0 | 1,000 |
| Unassigned (to be determined) | 1,000 | 1,000 |
| Total Activities/Donations Exp. | 10,200 | 15,500 |
| Interest Income (Expense) | (50) | 0 |
| Transfer to Reserve Account | 0 | 0 |
| Net Surplus (Deficit) | (41,222) | (31,000) |