

**Garden District Civic Association
Baton Rouge, Louisiana**

2006 STATEMENT OF INCOME

2007 STATEMENT OF INCOME

2008 STATEMENT OF INCOME

INCOME			INCOME			INCOME					
Membership Dues	\$ 23,985.00		Membership Dues	\$ 27,060.00		Membership Dues	\$ 26,014.34				
Ad Sales	\$ 725.00		Ad Sales	\$ 1,350.00		Ad Sales	\$ 450.00				
Tour of Homes	\$ 100.00		Tour of Homes	\$ 1,480.00		Tour of Homes	\$ -				
Total Income	\$ 24,810.00		Total Income	\$ 29,890.00		Total Income	\$ 26,464.34				
EXPENSES	Percent of Income	Percent of Mem Dues	EXPENSES	Percent of Income	Percent of Mem Dues	EXPENSES	Percent of Income	Percent of Mem Dues			
SECURITY			SECURITY			SECURITY					
Security Patrol	\$ 24,880.00	100.28%	103.73%	Security Patrol	\$ 22,120.00	74.00%	81.74%	Security Patrol	\$ 25,675.00	85.90%	94.88%
AllToll	\$ 30.65	0.12%	0.13%	AllToll	\$ 38.84	0.13%	0.14%	AllToll	\$ 91.98	0.31%	0.34%
Tax filing	\$ 20.00		0.08%	Tax filing	\$ 45.00	0.15%	0.17%	Tax filing	\$ 39.00	0.13%	0.14%
Total Security expense	\$ 24,930.65	100.49%	103.94%	Total Security expense	\$ 22,203.84	74.29%	82.05%	Total Security expense	\$ 25,805.98	86.34%	95.37%
SPECIAL EVENTS			SPECIAL EVENTS			SPECIAL EVENTS					
Easter Egg Hunt	\$ 41.23	0.17%	0.17%	Easter Egg Hunt	\$ 421.95	1.41%	1.56%	Easter Egg Hunt	\$ 79.72	0.27%	0.29%
July 4th	\$ 82.40	0.33%	0.34%	July 4th	\$ 227.77	0.76%	0.84%	July 4th	\$ -	0.00%	0.00%
Tour of Homes	\$ -	0.00%	0.00%	Tour of Homes	\$ 1,195.96	4.00%	4.42%	Tour of Homes	\$ -	0.00%	0.00%
Fall Picnic	\$ 200.00	0.81%	0.83%	Fall Picnic	\$ 116.54	0.39%	0.43%	Fall Picnic	\$ 61.00	0.20%	0.23%
Lighting Contest	\$ 179.62	0.72%	0.75%	Lighting Contest	\$ 125.40	0.42%	0.46%	Lighting Contest	\$ 88.97	0.30%	0.33%
				Other	\$ 75.00	0.25%	0.28%	Other	\$ 110.24	0.37%	0.41%
Total Special Events	\$ 503.25	2.03%	2.10%	Total Special Events	\$ 2,162.62	7.24%	7.99%	Total Special Events	\$ 339.93	1.14%	1.26%
NEWSLETTER EXPENSE			NEWSLETTER EXPENSE			NEWSLETTER EXPENSE					
Glenn Howse - flyer delivery	\$ 798.43	3.22%	3.33%	Glenn Howse - flyer delivery	\$ 453.82	1.52%	1.68%	Glenn Howse - flyer expense	\$ 649.79	2.17%	2.40%
Newsletter copies	\$ 1,125.75	4.54%	4.69%	Newsletter copies	\$ 846.00	2.83%	3.13%	Newsletter expense	\$ 1,084.41	3.63%	4.01%
Total Newsletter Expense	\$ 1,924.18	7.76%	8.02%	Total Newsletter Expense	\$ 1,299.82	4.35%	4.80%	Total Newsletter Expense	\$ 1,734.20	5.80%	6.41%
GENERAL PROGRAM EXPENSE			GENERAL PROGRAM EXPENSE			GENERAL PROGRAM EXPENSE					
Stamps and envelopes, stmt printing	\$ 678.84	2.74%	2.83%	Stamps and envelopes, stmt printing	\$ 785.14	2.63%	2.90%	Stamps and envelopes, stmt printing	\$ 813.60	2.72%	3.01%
Annual Meeting Flyers	\$ -	0.00%	0.00%	Annual Meeting Flyers	\$ 59.51	0.20%	0.22%	Annual Meeting Flyers	\$ 5.60	0.02%	0.02%
Annual Meeting handouts	\$ 138.98	0.56%	0.58%	Annual Meeting handouts	\$ -	0.00%	0.00%	Annual Meeting handouts	\$ -	0.00%	0.00%
New member packets	\$ 11.92	0.05%	0.05%	New member packets	\$ -	0.00%	0.00%	Mid City Redevelopment Alliance	\$ 500.00	1.67%	1.85%
Deposit copy	\$ -	0.00%	0.00%	Deposit copy	\$ -	0.00%	0.00%	Deposit copy	\$ -	0.00%	0.00%
Sec of State	\$ 5.00	0.02%	0.02%	Sec of State	\$ -	0.00%	0.00%	Sec of State	\$ -	0.00%	0.00%
Fed of Greater BR Civic Ass	\$ 100.00	0.40%	0.42%	Fed of Greater BR Civic Ass	\$ -	0.00%	0.00%	Fed of Greater BR Civic Ass	\$ 100.00	0.33%	0.37%
Post box rental	\$ 46.00	0.19%	0.19%	Post box rental	\$ 100.00	0.33%	0.37%	Post box rental	\$ 52.00	0.17%	0.19%
outage	\$ -	0.00%	0.00%	outage	\$ 46.00	0.15%	0.17%	Website	\$ 254.54	0.85%	0.94%
Bank Charges	\$ 24.40	0.10%	0.10%	Bank Charges	\$ 0.06	0.00%	0.00%	Bank Charges	\$ -	0.00%	0.00%
				Other	\$ -	0.00%	0.00%	Other	\$ (1.75)	-0.01%	-0.01%
Total Program Expense	\$ 1,005.14	4.05%	4.19%	Total Program Expense	\$ 990.71	3.31%	3.66%	Total Program Expense	\$ 1,723.99	5.77%	6.37%
BEAUTIFICATION EXPENSE			BEAUTIFICATION EXPENSE			BEAUTIFICATION EXPENSE					
Subdivision signs	\$ 197.61		0.82%	Subdivision signs	\$ -	0.00%	0.00%	Subdivision signs	\$ -	0.00%	0.00%
Decorating / Beautification expense	\$ -	0.00%	0.00%	Decorating / Beautification expense	\$ 15.98	0.05%	0.06%	Decorating / Beautification expense	\$ 15.84	0.05%	0.06%
Drehr Lights	\$ -	0.00%	0.00%	Drehr Lights	\$ -	0.00%	0.00%	Drehr Lights	\$ 22.12	0.07%	0.08%
Total Beautification Expense	\$ 197.61	0.80%	0.82%	Total Beautification Expense	\$ 15.98	0.05%	0.06%	Total Beautification Expense	\$ 37.96	0.13%	0.14%
Total Expenses	\$ 28,560.83	115.12%	119.08%	Total Expenses	\$ 26,672.97	89.24%	98.57%	Total Expenses	\$ 29,642.06	99.17%	109.54%
NET INCOME	\$ (3,750.83)			NET INCOME	\$ 3,217.03			NET INCOME	\$ (3,177.72)		

Prepared by Sonya Pickens, Treasurer