FRENCH BRANCH CIVIC ASSOCIATION FINANCIAL REPORT

For Month Ending August 31, 2025

BEGINNING BALANCE (12/31/2024) **$8022.38**

INCOME (Deposits)

Date	Description	Amount
2/3/2025	24 Memberships	$1200.00
3/5/2025	5 Memberships	$ 250.00
5/6/2025	2 Memberships	$ 100.00
	TOTAL INCOME (YTD)	**$1550.00**

EXPENSES (Checks Written)

Date	Check #	Payable To	Description	Amount
1/8/25	1322	St. Tammany Maint.	Sign Maintenance	$170.00
1/14/25	1323	MRA	Membership	$ 35.00
2/21/25	1324	St. Tammany Maint.	Sign Maintenance	$170.00
2/24/25	1325	US Postal Serv	PO Box/1 yr	$244.00
3/5/25	1326	St. Tammany Maint.	Sign Maintenance	$170.00
3/5/25	1327	NetDoor Quarterly	Web Page Protectn.	$ 75.00
3/13/25	1328	C. Backes	Reim. for food 1/25	$ 49.29
3/13/25	1329	R. Broome	Reim. Drainage maps	$ 30.54
3/13/25	1330	R. Broome	Meeting signs	$163.06
3/31/25	1331	St. Tammany Maint.	Sign Maintenance	$170.00
5/6/25	1332	St. Tammany Maint.	Sign Maintenance	$100.00
5/23/25	1333	NetDoor Quarterly	Web Page Protectn.	$ 75.00
6/5/25	1334	St. Tammany Maint.	Sign Maintenance	$100.00
7/8/25	1335	P. Waring	Reim. For flags	$266.02
7/24/25	1336	St. Tammany Maint.	Sign Maintenance	$100.00
			TOTAL EXPENSES (YTD)	**$1917.91**

ENDING CASH BALANCE (August 31, 2025) **$7654.47**

PROPOSED BUDGET FOR 2025

Revenue (Income)	
Balance on Hand	$8022.38
Individual Memberships ($50 each, 50 memberships)	$2500
TOTAL PROJECTED REVENUE	$10,522.38
Expenses	
Business Expenses (ArC, stamps, envelopes)	$ 100.38
Decorations for entrance signs	$1400
Maintenance for entrance signs	$2040
Neighborhood Meet & Greet	$ 600
NetDoor	$ 300
Night Out Against Crime	$ 500
Post Office Box (1 Yr. Renews in March 2025)	$ 232
Neighborhood signs announcing meetings	$ 350
Balance on Reserve	$5000
TOTAL PROJECTED EXPENSES	$10,522.38