

MPNA 2015 Year End Report

Receipts - Income	
Beginning Balance	\$7,428.75
MPNA / Donation / Dues	\$2,449.15
Advertising Donations	\$875.00
Security Patrol Donations	\$1,001.00
Donations for Mowing	\$100.00
MP Chronicles	\$224.15
KGCB United Way Grant	\$150.00
Clean and Green Grant	\$4,400.00
Donation for MPPGCA	\$4,000.00
Total Receipts	\$20,628.05

Disbursements - Expenses	
Donation for MPPGCA	\$4,000.00
Clean and Green Grant	\$3,255.00
Credit Union Fees	\$146.80
P.O. Box Fee	\$92.00
"Light Fight" Gift Card	\$100.00
Office Supplies	\$43.99
MP Chronicles Shipping	\$9.04
Website Expense	\$50.00
Newsletter Costs	\$1,526.22
Activities & Events	\$930.74
KGCB Cleanup Expense	\$192.82
Tennis Courts Expense	\$30.74
Mott Park Garden Expense	\$300.00
Flint River Corridor Donation	\$100.00
Funeral Donations	\$50.00
State of Michigan - Corp.	\$20.00
Most Improved Gift Card	\$104.95
Donations	\$149.25
Security Patrol	\$1,775.00
2014 Reimbursements	\$606.71
Total Disbursements	\$13,483.26
Year End Balance	\$7,144.79