

Boston Harbor Association 2023 Year End Statement

Balances as of January 1, 2023				
Checking		\$584.86		
Savings		\$10,157.77		
Pay Pal		\$536.17		
Total				\$11,278.80
2023 Income				
Membership Dues			\$2,148.79	
Donations(incl some mbrship dues)			\$8,379.54	
Banner Sponsors			\$7,555.03	
Auctions				
June Block Party	\$365.00			
September BBQ ???				
Auction Total			\$365.00	
Raffles				
June Block party - ???				
August BBQ	\$376.00			
Raffle Total			\$376.00	
Miscellaneous			\$9.31	
Savings account interest			\$9.26	
Total Income			\$18,842.93	
Expenses				
Annual meeting				
church rental		\$75.00		
food		\$48.00		
Mtg Total			\$123.00	
Mailings				
April		\$486.97		
June		\$536.79		
Mailings Total			\$1,023.76	
July 3rd				
Fireworks		\$13,000.00		
Barge		\$1,175.00		
Security		\$729.00		
Porta Potties		\$875.00		
Bike Parade ???				
July 3rd Total			\$15,779.00	
June Block Party				
food		\$575.37		
ice		\$4.50		
paper		\$33.82		
copies		\$10.00		
Block Party Total			\$623.69	
August Yard Sale ???				
September BBQ				
Food		\$270.69		
Sept BBQ Total			\$270.69	
Website				
Elementor Editor license		\$60.00		
Godaddy Wordpress licenses		\$399.00		
Godaddy Email service		\$183.36		
Website Total			\$642.36	
Donations				
Green Bag Project		\$250.00		
Sewer Sisters		\$400.00		
Donations Total			\$650.00	
Miscellaneous			\$51.62	
Total Expenses			\$19,164.12	
Computed Year Delta		-\$321.19		
Actual Year Delta		-\$250.84		
Balances as of December 31, 2023				
Checking			\$5,365.93	
Savings			\$5,662.03	
Pay Pal			\$0.00	
2023 Year End Total				\$11,027.96