

Mott Park Neighborhood Association Year End 2023

Main Checking	5769.79
Grant Account	2376.23
Savings Account	\$1,984.42
Beginning Year Balance	\$10,130.44
Donations (dues, events, misc.)	\$2,477.98
Bank Dividends	\$1.41
Grants	\$6,127.40
Amazon Smile	\$30.03
Clean and Green Grant	\$6,000.00
Book Sales	\$20.00
Craft Show	\$100.00
Total Receipts	\$14,756.82
Total Receipts & Beginning Year	\$24,887.26
Disbursements -Expenses	
sleds	-\$82.60
Bus Bench	-\$1,123.72
Door hangers	-\$239.00
Sheds and signs	-\$481.22
Clean and Green Grant	-\$6,000.00
Neighborhood Sign	-\$1,860.00
flowers	-\$154.52
Website Expense	-\$65.00
Craft Show	-\$75.00
Halloween	-\$235.42
December Meeting	-\$528.74
Park Clean up	-\$77.36
Picnic	-\$555.00
Easter Egg Hunt	-\$336.70
Kids Night Expenses	-\$3,548.47
Total Disbursements	-15362.75
End Year Total	\$9,524.51