

Mott Park Neighborhood Association Treasurer's Report 2024

Total Start of year	7664.88
Donation of Dues/Gala/kids/projects	7520
MPRA (checks written to MPNA)	300
Paypal	3876.26
Grant	5000
Bank Dividends	1.78
Kids Night Reimbursement(Transfer in)	4324
Go fund For Shed	1201
Clean and Green Grant	7000
Paypal Balance	646.35
Total Receipts	37534.27
Reimbursement	100
Transfer go fund me (to kids fund)	3796
MPRA (checks written to MPNA)	300
Clean and Green Grant	7000
grabbers	63.59
Credit Union Fees	15
Old News Boy donation	125
Kids Night Reimbursement	3654
Childrens Gala REimbursement	1239.66
Neighborhood sign	3860
Website Expense	
Printing Costs	1660.98
Easter Supplies	104.88
Ipad	263.94
Supplies	61.75
Park Expense	
Music for Picnic	150
Food For Picnic	360
Hockey rink	1000
Halloween Party	265.62
Signs	2654.21
pathway	2500
Total Disbursements	29174.63
Year End	8359.64

Mott Park Neighborhood Association Kid's Night 2024

Balance on Hand	1984.42
Receipts - Income	
Go fund Me (transfer)	2240
Bank divedend	1.76
donation	100
Gala Fundraiser	1556
Total Receipts	5882.18
Kids night reimbursement (transfer)	4135
Shed (transfer)	232
Kids night reimbursement (transfer)	1390
Total Disbursements	5757
Month's End Total	125.18