

Mott Park Neighborhood Association Treasurer's Report 2025

Total Start of year	7,230.34
Donation of Dues/Gala/kids/projects	3,095.00
Paypal	3876.51
Grant	11163.05
Bank Dividends	0.38
Clean and Green Grant	7000
Total Receipts	32365.28
Reimbursement	693.95
Transfer go fund me (to kids fund)	4300
MPRA (checks written to MPNA)	150
Clean and Green Grant	7000
grabbers	55.11
Credit Union Fees	15
Kids Night Reimbursement	1561.13
Website Expense	65
Printing Costs	276.75
Easter Supplies	334.87
Park Expense	
picnic	871.84
Hockey rink	1000
Halloween Party	335.3
Signs	485
basketball court	9000
Total Disbursements	26143.95
Year End	6221.33

Mott Park Neighborhood Association Kid's Night 2024

Balance beginning of year	125.32
Receipts - Income	
Go fund Me (transfer)	2100
Bank divedend	0.29
church funds	2200
Total Receipts	4425.61
Kids night reimbursement (transfer)	2274
Total Disbursements	5757
Year End Total	2147,63