

Indian Canyons Neighborhood Organization, Inc.
Receipts and Disbursements for the year ended December 31, 2019
(Cash Basis)

	Total
2019 Receipts:	
Modernism Week Tour	25,884
Membership Dues	5,200
Events	1,985
Miscellaneous Receipts	7
Total Receipts	33,076
2019 Disbursements:	
Modernism Week Tour	17,413
Events	12,354
Charitable Contributions	0
Neighborhood Organization Expenses -	
Maintenance and Improvements	4,430
Insurance	1,740
Storage unit rental	1,193
Clubhouse rental for annual meeting	1,000
Supplies	852
Bookkeeping	499
Other	-5
Total Disbursements	39,475
2019 Excess (Deficit)	-6,399 *
Cash Balances 1-1-19	
Pacific Premier	25,440
Paypal	2,896
Wells Fargo	0
Total 1-1-19	28,336
Cash Balances 12-31-19	
Pacific Premier	0
Paypal	5,790
Wells Fargo	16,147
Total 12-31-19	21,937

*Includes expenses related to an event for which revenues were collected in the previous year.