

**CYPRESS POINT CIVIC ASSOCIATION VB  
INCOME STATEMENT AND BALANCE SHEET**

PERIOD: JANUARY 1-DECEMBER 31, 2022

**PAID MEMBERSHIP-HOUSEHOLDS**

Members Prior Period	117
Members This Period	116
Net Change from Prior Period	-1

**INCOME**

Cash on Hand prior period	\$12,103.23
Dues paid this period	1765.00
Cash from other sources	
Garage Sale	80.00
Sponsorships	
Donations	6.00
Bank Interest	1.28
Other Income	10.00
Fundraisers	
Newsletter Advertising	515.00

Total Income	\$ 2,377.28
Total Income--Prior Period	\$ 2,271.10
Net Change from Prior Period	\$ 106.18

**ASSETS**

**Liquid Assets**

Cash on Hand	\$ -
Undeposited Checks	
Checking Account	13139.79
Accounts Receivable	
Other Liquid	
Total Liquid Assets	\$13,139.79

**Non-Liquid Assets (List)**

Radar Gun	\$ 75.00
Signs-metal	100.00
Signs-garage & mobile	125.00
CPERT assets	20.00
Total Non-Liquid Assets	320.00

TOTAL ASSETS	\$13,459.79
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**EXPENSES**

Newsletter Printing	\$ 381.60
Newsletter Delivery	260.00
Advertising Expenses	61.00
SCC Annual Fee	25.00
Contest Prizes (3x25)	75.00
Website Fee	14.76
CPERT Supplies	57.75
3rd Precinct Events	50.00
Charitable Donations	110.00
Dues Solicitation	36.00
Services Plaque-Lees	126.62
Bayside PTSA	100.00
Ad Overpayment Refund	25.00
Miscellaneous	17.99

Total Expenses	\$ 1,340.72
Total Expenses--Prior Period	\$ 1,141.70
Net Change from Prior Period	\$ 199.02

**INCOME STATEMENT**

Income Minus Expenses	\$ 1,036.56
Income Minus Expenses--Prior Prd.	\$ 1,129.40
Net Change from Prior Period	\$ (92.84)

**LIABILITIES**

**Current**

Unpaid Bills	\$ -
Taxes Owed	
Advance Payments	
Other Owed (List)	
Total Current Liabilities	\$ -

**ASSETS-LIABILITIES**

\$ 13,459.79

**SIGNATURES**

*WC Funk*  
*Theresa Funk*

PRESIDENT  
TREASURER  
REVIEWER

DATE OF STATEMENT

2/13/23