

**TCA Financial Report  
August 31, 2024 (End of Year)**

	<b>Budget</b>	<b>Actual</b>
<b>INCOME</b>	<b>\$41,850.00</b>	<b>\$26,581.20</b>
Dues	26,250.00	16,419.78
PayPal Fees		-321.90
Beautification	4,000.00	1,191.00
Family Engagement	1,000.00	
Block Ambassador Program	1,000.00	
Hospitality	2,600.00	525.00
TCA Newsletter Ads	7,000.00	5,678.82
Jazz Event Net Income		2,786.02
Interest		302.48
<b>EXPENSES</b>	<b>\$51,824.87</b>	<b>\$39,834.52</b>
Storage	3,480.00	3,540.00
Insurance	1,800.00	1,751.00
Legal	7,500.00	
Communications	3,135.00	3,227.73
TCA Newsletter	8,038.00	7,539.29
Electricity	400.00	213.83
Mosquito Control	1,800.00	868.65
Beautification	13,150.00	14,427.84
Membership	2,125.85	1,407.81
Hospitality	3,860.00	3,508.16
Family Engagement	3,500.00	1,463.98
Block Ambassador Program	700.00	65.14
Welcome	1,000.00	493.62
Tanta-Cove Donation	500.00	500.00
CAC Donation	200.00	200.00
Administrative/Misc	636.02	627.47
<b>Total Cash (Checking &amp; Savings):</b>		<b>\$21,844.62</b>

### Evening of Jazz Event

Net Sales--Eventbrite	\$3,645.01
Net Sales--PayPal	422.80
Net Sales--Square	348.21
Cash Sales	440.00
Disburment to National Golf Club	-600.00
Disbursement to Artists	-1,400.00
Truist Fee - Check stop paymt (misplaced checks)	-70.00
Transfer to General Fund	-2,786.02
<b>Balance as of 8/31/24</b>	<b>\$0.00</b>

### Infrastructure--Entrances Special Fund As of 8/31/24

Beginning Balance, 9/1/23	\$5,000.00
Donations Received	440.00
DMC Contractor - Repair & Install lights at Circle, 3/23/24	-699.00
Transfer from General Fund (Beautification acct), 3/28/24	5,000.00
Carl Wynn - Power washing entrances, 5/30/2024	-1,350.00
Quincy Briscoe - Rebuild of W. Tantallon wall, 5/31/24	-800.00
Quincy Briscoe - Rebuild of W. Tantallon wall, 6/5/24	-850.00
Quincy Briscoe - Rebuild of W. Tantallon wall, 6/10/24	-1,000.00
Quincy Briscoe - Repair of Glasgow wall, 7/2/24	-775.00
Quincy Briscoe - Repair of Glasgow wall, 8/1/24	-540.00
<b>Balance as of 8/31/24</b>	<b>\$4,426.00</b>

### Tantallon Cats Special Fund As of 8/31/24

Beginning Balance, 5/16/24	\$1,000.00
<b>Balance as of 8/31/24</b>	<b>\$1,000.00</b>

**Expenditure Detail By Expense Account  
as of 8/31/24**

<b>Account</b>	<b>Date</b>	<b>Vendor</b>	<b>Sum of Amount</b>
<b>Storage</b>	9/5/2023	Extra Space Storage	\$290.00
	10/5/2023	Extra Space Storage	\$290.00
	11/4/2023	Extra Space Storage	\$290.00
	12/8/2023	Extra Space Storage	\$290.00
	12/27/2023	Extra Space Storage	\$290.00
	2/6/2024	Extra Space Storage	\$290.00
	3/5/2024	Extra Space Storage	\$290.00
	4/1/2024	Extra Space Storage	\$290.00
	4/27/2024	Extra Space Storage	\$290.00
	6/4/2024	Extra Space Storage	\$310.00
	7/6/2024	Extra Space Storage	\$310.00
	7/31/2024	Extra Space Storage	\$310.00
<b>Storage Total</b>			<b>\$3,540.00</b>
<b>Insurance</b>	4/27/2024	Chubb Insurance	\$1,751.00
<b>Insurance Total</b>			<b>\$1,751.00</b>
<b>Communications</b>	10/22/2023	Tracy Simon - Welcome Packets - printing	\$509.90
	10/23/2023	Wix - Monthly payment for Spanish Translation for web site	\$6.36
	9/15/2023	TIMSCO - printing of signs	\$169.60
	9/30/2023	D.C. Dynasty - AV Equipment September General Meeting	\$150.00
	9/29/2023	Emmy Stuart - Reimbursement postage for newsletters	\$53.13
	10/5/2023	Ron Weiss - Reimbursement for web site expenses	\$183.86
	11/18/2023	Johnetta Boone - reimbursement - printer ink/paper/copies,etc.	\$1,099.76
	11/27/2023	TIMSCO - printing of signs	\$126.00
	12/19/2023	Johnetta Boone - Reimb. For copies/laminationg for 11/29 GM	\$154.47
		Johnetta Boone - Reimb. For postage for newsletters	\$53.33
	1/10/2024	TIMSCO - printing of signs (adj. to 11/27/23 entry)	\$7.56
	3/21/2024	Johnetta Boone - reimbursement for Canva subscription	\$164.94
	3/27/2024	Canva subscription	\$29.99
	4/29/2024	Canva subscription	\$29.99
	5/28/2024	Canva subscription	\$29.99
	7/26/2024	Canva subscription - July	\$29.99

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<b>Account</b>	<b>Date</b>	<b>Vendor</b>	<b>Sum of Amount</b>
<b>Communications</b>	<b>6/26/2024</b>	Canva Subscription - June	\$29.99
	<b>8/27/2024</b>	Canva subscription - August	\$29.99
	<b>8/7/2024</b>	Wix - Annual fee for website	\$368.88
<b>Communications Total</b>			<b>\$3,227.73</b>
<b>TCA Newsletter</b>	<b>9/15/2023</b>	Allentown Press	\$1,741.01
	<b>12/19/2023</b>	Johnetta Boone - Newsletter printing reimbursement	\$2,001.16
	<b>2/6/2024</b>	Johnetta Boone - Reimb for canvass bags - newsletter distribut.	\$71.72
	<b>3/6/2024</b>	Allentown Press	\$2,001.16
	<b>5/9/2024</b>	Allentown Press	\$1,724.24
<b>TCA Newsletter Total</b>			<b>\$7,539.29</b>
<b>Electricity</b>	<b>9/5/2023</b>	PEPCO	\$13.60
	<b>10/5/2023</b>	PEPCO	\$13.60
	<b>11/4/2023</b>	PEPCO	\$13.60
	<b>12/17/2023</b>	PEPCO	\$13.60
	<b>1/6/2024</b>	PEPCO	\$36.73
	<b>2/6/2024</b>	PEPCO	\$34.74
	<b>3/5/2024</b>	PEPCO	\$14.28
	<b>4/1/2024</b>	PEPCO	\$14.80
	<b>5/11/2024</b>	PEPCO	\$14.63
	<b>6/6/2024</b>	PEPCO	\$14.62
	<b>7/6/2024</b>	PEPCO	\$15.03
	<b>8/2/2024</b>	PEPCO	\$14.60
<b>Electricity Total</b>			<b>\$213.83</b>
<b>Beautification</b>	<b>9/9/2023</b>	Carl Wynn	\$965.40
	<b>9/29/2023</b>	Carl Wynn - pressure wash wall and fountain	\$275.00
		Kathleen Wynn - Halloween decorations	\$74.63
	<b>10/14/2023</b>	Carl Wynn	\$3,605.00
	<b>1/11/2024</b>	Kathleen Wynn - Christmas decorations	\$289.06
	<b>3/17/2024</b>	Carl Wynn - Spring/March Payment	\$3,500.00
	<b>4/23/2024</b>	Carl Wynn - April Payment	\$1,023.75
	<b>5/11/2024</b>	Carl Wynn - May Payment	\$1,023.75
	<b>6/10/2024</b>	Carl Wynn - June Paymnet	\$1,023.75

**Expenditure Detail By Expense Account  
as of 8/31/24**

Account	Date	Vendor	Sum of Amount
Beautification	7/12/2024	Carl Wynn - July payment	\$1,423.75
	8/10/2024	Carl Wynn	\$1,223.75
<b>Beautification Total</b>			<b>\$14,427.84</b>
CAC Donations	12/9/2023	District VII CAC - Shop With a Cop event	\$200.00
<b>CAC Donations Total</b>			<b>\$200.00</b>
Membership	10/12/2023	Sharon Mays Jacks - Supplies Membership Drive	\$100.58
	12/19/2023	Johnetta Boone - Reimb. For membership cards & postage	\$337.52
	2/6/2024	Johnetta Boone--Reimb for items for membership drive mailer	\$820.65
	3/20/2024	Johnetta Boone - reimbursement for copies for mass mailing	\$117.10
	5/19/2024	Ron Weiss - Reimbursement for membership cards	\$31.96
<b>Membership Total</b>			<b>\$1,407.81</b>
Hospitality	9/30/2023	D.C. Dynasty - Refreshments September General Meeting	\$641.30
	10/12/2023	Sharon Mays Jacks - supplies & horderves - General Meeting	\$36.59
	1/7/2024	D.C. Dynasty - Refreshments November General Meeting	\$800.30
	3/23/2024	D.C. Dynasty - Refreshments & AV Rental - March General Mtg.	\$1,058.15
	4/16/2024	Adj. to DC Dynasty entry of 1/7/24	-\$0.30
	5/21/2024	D.C. Dynasty - TCA General Meeting - refreshments	\$917.06
	7/26/2024	Sharon Mays Jacks - reimb. for supplies March General Mtg.	\$55.06
<b>Hospitality Total</b>			<b>\$3,508.16</b>
Family Engagement	9/14/2023	Fran Brown - Reimbursement - Back to School Jam	\$693.11
	11/2/2023	Majaa Latif-Rabbil--Reimbursement for Back to School Jam	\$270.87
	11/16/2023	Jordan Shackelford - Family Engagement Paint Event	\$500.00
<b>Family Engagement Total</b>			<b>\$1,463.98</b>
Infra-Entrances Fund	3/23/2024	DMC Electrical Contractor - Repair and install of lights at Circle	\$699.00
	5/30/2024	Carl Wynn--Power washing entrances	\$1,350.00
	5/31/2024	Quincy Briscoe--Rebuild of W. Tantallon wall	\$800.00
	6/5/2024	Quincy Briscoe--Rebuild of W. Tantallon wall	\$850.00
	6/10/2024	Quincy Briscoe--Rebuild of W. Tantallon wall	\$1,000.00
	7/2/2024	Quincy Briscoe--Downpayment on Glasgow wall repair	\$775.00
	8/1/2024	Quincy Briscoe--Glasgow Wall Repair	\$540.00
<b>Infra-Entrances Fund Total</b>			<b>\$6,014.00</b>
Mosquito Control	3/13/2024	Prince George's County - Mosquito Control	\$868.65

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as of 8/31/24**

<b>Account</b>	<b>Date</b>	<b>Vendor</b>	<b>Sum of Amount</b>
<b>Mosquito Control Total</b>			<b>\$868.65</b>
<b>Tanta-Cove Donation</b>	<b>5/11/2024</b>	Tanta-Cove Garden Club Annual TCA Donation	\$500.00
<b>Tanta-Cove Donation Total</b>			<b>\$500.00</b>
<b>Welcome</b>	<b>10/22/2023</b>	Tracy Simon - Welcome Packets - printing	\$60.46
	<b>11/18/2023</b>	Johnetta Boone - reimbursement - Welcome Baskets	\$284.33
	<b>5/1/2024</b>	Tracey Simon - reimb for Welcome Packets	\$148.33
	<b>10/6/2024</b>	Adjusting entry to correct 5/1 posting - Tracey Simon check	\$0.50
<b>Welcome Total</b>			<b>\$493.62</b>
<b>Administrative/Misc.</b>	<b>10/1/2023</b>	Prince George's County - Clean Water Act Fee	\$20.92
	<b>10/8/2023</b>	Sharon Mays Jacks - stamps for corresponding secretary	\$66.97
	<b>10/12/2023</b>	Sharon Mays Jacks - Sympathy cards - Corresponding Secretary	\$23.84
	<b>10/31/2023</b>	Deluxe Checks - new check order	\$34.95
	<b>11/18/2023</b>	Johnetta Boone - reimbursement - Shipping labels	\$9.00
	<b>12/9/2023</b>	US Postal Service - PO Box Annual Renewal	\$230.00
	<b>3/30/2024</b>	Joan Esser - reimb. For stamps for mailed newsletters	\$68.00
	<b>4/3/2024</b>	Kevin Williams - assistance on slides	\$50.00
	<b>7/26/2024</b>	Sharon Mays Jacks - reimb. for supplies for Ferrington recognition	\$63.37
	<b>7/27/2024</b>	Deluxe Bus. Products - Truist deposit slips order	\$98.70
		Donation to Admin/Misc. fund	-\$100.00
		Prince George County - Clean Water Act annual fee	\$20.58
	<b>8/11/2024</b>	Joan Esser - reimb. For stamps/envelopes for newsletters	\$41.14
<b>Administrative/Misc. Total</b>			<b>\$627.47</b>
<b>Jazz Event</b>	<b>11/11/2023</b>	Diane Flowers - artist for Jazz Event	\$50.00
		Wanda Underwood - artist for Jazz Event	\$50.00
		Eugene Chapman - artist for Jazz Event	\$1,000.00
		Ted Hines - artist for Jazz Event	\$300.00
	<b>11/18/2023</b>	National Golf Club	\$600.00
	<b>12/17/2023</b>	Truist Stop Payment Fee - misplaced checks - Jazz Event	\$70.00
<b>Jazz Event Total</b>			<b>\$2,070.00</b>
<b>Block Ambassador Prog</b>	<b>3/21/2024</b>	Johnetta Boone - reimbursement for Block Ambassador bags	\$65.14
<b>Block Ambassador Prog Total</b>			<b>\$65.14</b>
<b>Grand Total</b>			<b>\$47,918.52</b>