

YNA CASHFLOWS - 2023

	Bank	Venmo	A/R N/P	Jan. 2024 Total Adjust.	
Beginning Balance - All Funds				\$ 4,108.25	
A/R			\$ 200.00		
Checking + Savings	\$ 4,028.25				
Venmo		\$ 80.00			
Communications				\$ (1,313.19)	
Newsletter	\$ (2,340.06)				
Advertisers	\$ 950.00	\$ 100.00			
Holiday Newsletter Postage	\$ (23.13)				
Picnic				\$ (501.21)	
Misc Flyers	\$ (66.26)				
Band	\$ (275.00)				
Generator	\$ (82.69)				
Food / Pinata	\$ (77.26)				
Holiday Event				\$ 26.00	
Horses	\$ (800.00)				
Misc Donations	\$ 199.00	\$ 27.00			
Sponsors (3)	\$ 100.00	\$ 100.00			
Sponsors paying 2024 (A/R)			\$ 400.00		\$ 200.00
Prior Year Sponsors (A/R)	\$ 200.00		\$ (200.00)		
Canopy Shelter					
Coffee/Hot Chocolate Cost	?				
Park Projects				\$ -	
Loan for SSG (N/P)	\$ 3,086.77		\$ (3,086.77)		\$ (3,086.77)
Payment SSG					\$ (3,086.77)
Reimbursement SSG					\$ 3,086.77
Admin Costs				\$ (652.30)	
Meeting Space (CTKC)	\$ (200.00)				
Bank Interest	\$ 1.20				
Purchase Bank Checks	\$ (18.40)				
PO Box	\$ (195.10)				
Google Workspace	\$ (240.00)				
Miscellaneous				\$ 564.45	
Payment to Colin Beazley	\$ (323.07)				
Donations	\$ 15.00	\$ 210.00			
Unknown Deposit March	\$ 399.39				
Unpaid Expense Reimburse(N/P)	\$ 23.13		\$ 3,086.77		\$ (23.13)
Google Workspace Donation	\$ 240.00	Chris Donaldson paying bill directly			
XFR Venmo to Bank	\$ 390.00	\$ (390.00)		\$ -	
Totals	\$ 4,991.77	\$ 127.00	\$ 400.00	\$ (1,876.25)	\$ (2,909.90)
Ties To 12/31/23 Balances	Bank	Venmo	2024 A/R	YNA Net CF	
Balance after Jan '24 adjustments	\$ 2,081.87				