

PHNA Financial Report

	Actual				2024 vs. 2023		Last 12 Months											
	2021	2022	2023	2024	\$ Var.	% Var.	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24
Revenue																		
Membership Dues - Stripe	\$4,890	\$7,943	\$4,831	\$5,158	\$327	\$0	\$50	-	-	\$157	-	-	-	\$52	\$359	\$4,227	\$447	\$(135)
Membership Dues - Check/Other	-	35	-	450	450	NA	-	-	-	-	-	-	-	-	450	-	-	-
Picnic - Guests or donations	290	2,360	1,185	-	(1,185)	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	\$5,180	\$10,338	\$6,016	\$5,608	\$(408)	\$(0)	\$50	-	-	\$157	-	-	-	\$52	\$809	\$4,227	\$447	\$(135)
Operating Expenses																		
Bank Service Charge/Adjustments	\$(36)	\$(60)	\$(60)	\$(60)	-	-	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)	\$(5)
Bookkeeping	(900)	(825)	75	-	(75)	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Dues (ANC) and Advocacy	-	(50)	(51)	(104)	(53)	1	-	-	-	-	-	-	-	-	(104)	-	-	-
Fees Stripe [1]	(171)	(464)	(255)	(277)	(22)	0	(3)	-	-	(8)	-	-	-	(3)	(19)	(221)	(22)	(1)
Office Supplies & Expenses	(127)	(417)	-	-	-	NA	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Delivery & PO Box	(146)	(207)	-	(200)	(200)	NA	-	-	-	-	-	(200)	-	-	-	-	-	-
Website (Wix, GreenGeeks)	(141)	(248)	(306)	(306)	-	-	-	-	-	(286)	-	-	-	-	(20)	-	-	-
Total Operating Expenses	\$(1,522)	\$(2,271)	\$(596)	\$(946)	\$(350)	\$1	\$(8)	\$(5)	\$(5)	\$(299)	\$(5)	\$(205)	\$(5)	\$(8)	\$(147)	\$(226)	\$(27)	\$(6)
Revenue less Opex	\$3,658	\$8,067	\$5,420	\$4,662	\$(758)	\$(0)	\$42	\$(5)	\$(5)	\$(142)	\$(5)	\$(205)	\$(5)	\$45	\$662	\$4,001	\$420	\$(142)
Event Expenses																		
Picnic	\$(5,829)	\$(7,136)	\$(4,683)	\$(3,358)	\$1,324	\$(0)	-	-	-	-	-	-	-	\$(100)	\$(1,004)	\$(2,116)	\$(138)	-
Garage Sale	(306)	-	-	-	-	NA	-	-	-	-	-	-	-	-	-	-	-	-
Movie Night	-	(761)	-	-	-	NA	-	-	-	-	-	-	-	-	-	-	-	-
Total Event Expenses	\$(6,135)	\$(7,897)	\$(4,683)	\$(3,358)	\$1,324	\$(0)	-	-	-	-	-	-	-	\$(100)	\$(1,004)	\$(2,116)	\$(138)	-
Change in Working Capital																		
Stripe [2]	-	-	-	\$(0)	\$(0)	NA	-	-	-	-	-	-	-	\$(50)	\$(242)	\$(573)	\$814	\$50
Payables [3]	-	2,707	(2,027)	(460)	1,567	(1)	-	(680)	-	-	-	-	-	-	(346)	316	138	112
Total Change in Working Capital	\$0	\$2,707	\$(2,027)	\$(460)	\$1,567	(77%)	\$0	\$(680)	\$0	\$0	\$0	\$0	\$0	\$(50)	\$(588)	\$(256)	\$953	\$161
Net Operating Cash Flow	\$(2,477)	\$2,878	\$(1,290)	\$844	\$2,133	(165%)	\$42	\$(685)	\$(5)	\$(142)	\$(5)	\$(205)	\$(5)	\$(105)	\$(930)	\$1,629	\$1,234	\$20
Cash Flow Excl. Working Capital Adj.	\$(2,477)	\$171	\$738	\$1,304	\$566	77%	\$42	\$(5)	\$(5)	\$(142)	\$(5)	\$(205)	\$(5)	\$(55)	\$(342)	\$1,885	\$282	\$(142)
Operating Fund (Cash)																		
Beginning Balance	\$6,792	\$4,315	\$7,193	\$5,903	\$(1,290)	\$(0)	\$5,903	\$5,946	\$5,261	\$5,256	\$5,114	\$5,109	\$4,904	\$4,899	\$4,794	\$3,864	\$5,493	\$6,727
Change in Cash	(2,477)	2,878	(1,290)	844	2,133	(2)	42	(685)	(5)	(142)	(5)	(205)	(5)	(105)	(930)	1,629	1,234	20
Ending Balance	\$4,315	\$7,193	\$5,903	\$6,747	\$844	\$0	\$5,946	\$5,261	\$5,256	\$5,114	\$5,109	\$4,904	\$4,899	\$4,794	\$3,864	\$5,493	\$6,727	\$6,747
Available Balance [4]	4,315	4,486	5,223	6,527	1,304	0	5,266	5,261	5,256	5,114	5,109	4,904	4,899	4,794	4,211	5,523	6,619	6,527
Memo: Payables (Checks Out.)	-	\$2,707	\$680	\$220	\$(460)		\$680	-	-	-	-	-	-	-	\$(346)	\$(30)	\$108	\$220

Notes

[1] Approximately 5% of donations processed by Stripe.

[2] Difference between donations received via Stripe and actual disbursements from Stripe account into Frost checking account.

[3] Typically reimbursement checks that are cleared in periods subsequent to the period in which the expense was incurred or dues received via check or cash that are deposited in periods subsequent to the period received.

[4] Actual balance less any outstanding checks and/or deposits.