

2021 CTPA Treasurer's Annual Report

Balance on Hand:

January 1, 2021 \$1,060.39

Deposits (01.01.21 – 12.31.21):

Member Dues:	\$1,065.00
Block Party (97 adults, 40 children):	\$1,160.00
50/50 Raffle (Block Party split):	\$242.00
Super Bowl Pool (donations)	\$540.00
Super Bowl Pool (total prize pool)	\$1,500.00
Garage Sale Fees (11 participants)	\$88.00
Operation Sleighbells (cash and checks)	\$975.00
Cherry Trees & Plaques (Trees: \$695)	\$819.60

TOTAL DEPOSITS \$6,389.60¹

Sub Total \$7,449.99

Expenses (Categorized)

Business	(-\$1,958.22) ²
Events	(-\$3,545.74) ³
Hospitality	(-\$167.57) ⁴

TOTAL EXPENSES (-\$5,671.53)

Balance On Hand:

December 31, 2021 \$1,778.46

¹ Deposits include membership fees (\$1,065), Block Party (\$1,160), 50/50 Raffle (\$242.00), Donations Super Bowl Pool (\$540.00), Super Bowl Pool (\$1,500), Garage Sale Fees (\$88), Operation Sleighbells (\$975), Cherry Trees & Plaques (\$819.60)

² Business Expenses include supplies (paper, toner, envelopes, bags, card stock (\$442.54), annual report filing (\$60.50), Cherry Trees (\$695), bank fees (\$50), Garage Sale signs (\$220.18), Coaster Ad re: Traffic Circle Dev (\$490)

³ Event Expenses include Block Party expenses (\$1,020.55), Operation Sleighbells (In/Out: \$975), Holiday supplies (ie. Replacement lights, etc \$50.19), Super Bowl Pool (\$1,500)

⁴ Hospitality Expenses include notecards for Hospitality and sympathy, get-well gifts, gift cards, and related supplies \$167.57

NOTES:

CTPA MEMBERSHIPS

CTPA Memberships run from October 1st – September 30th each year, with our largest membership drive event being the Annual Block Party. There was no Block Party in 2020, due to COVID, so we were happy be back with record numbers in 2021! The Block Party membership drive accounted for 50 families paying their dues for this period.

Through Dec 31, we had 71 dues paying members so far this membership period (compared to last year – 59) (Our current member period added 10 members to date in January, bringing us to 81 – which is a tie for our largest membership year.) In 2020/21, our final total for the year was 76 members. For reference, here is a picture of our paid memberships over the past five years:

2017/18: 59 members
2018/19: 81 members (our highest year to date)
2019/20: 72 members
2020/21: 76 members
2021/22: 81* (to date)

NET ZERO ACCOUNT MOVEMENT

THREE ITEMS in 2021 involved a flow of in/out cash through our account, equaling a net gain of zero dollars. They are outlined here for your reference.

Super Bowl Pool

CTPA 2021 Super Bowl pool brought in a total of \$2,040.00, with a prize payout of \$1,500.00, and a net gain of a \$540.00 donation amount to CTPA.

Operation Sleighbells:

We had a flow of checks in/cash out of \$975.00 in early December for gift cards (Target \$875.00 and ShopRite \$100.00 used to “even out” the amounts of each type of card for each family when added to existing card donations. We had total donations of gift cards and cash/checks equaling \$1,650 – which was divided among three families in the form of gift cards, with each family receiving \$550 each.

Cherry Trees

CTPA facilitated the purchase of 4 cherry trees for the Bingham Berm, which were purchased separately by four families in Colonial Terrace, who also purchased commemorative plaques. This was a break-even, pass through in our account. N.B., Because of some issues with the plaque manufacturer, the money for the plaques (\$124.60) is still sitting in the account and included in the year-end total above. The adjusted total taking this earmarked expense into account is \$1,653.86.