

Historic South Park, Inc.
Treasurer's Report Jan 23 -- Mar 26, 2024

Balance Jan 23, 2024 **\$14,344.14**

Income

Memberships	785.00	
<i>By PayPal</i>	525.00	
<i>By check</i>	260.00	
Playground	31,940.00	
<i>By PayPal</i>	220.00	
<i>By check and cash</i>	6,220.00	
<i>Robert Wood Johnson Fdn</i>	25,500.00	
Clothing (Printful--by PayPal)	74.00	
Sale of unused postage stamps	50.00	
Check 2324 will not be cashed	48.00	
Dividends (Feb/Mar)	2.78	
<i>Total income</i>		\$32,899.78

Expenses

Check 2328	Digital Fringe	Wayne Avenue poster	49.47
Check 2329	The Next Wave	URL hosting	33.00
Check 2330	Jill Davis	Gazebo holly shrubs	838.60
Check 2331	Ylw Spgs Hdwr	Playgd removal/grading	512.00
ACH transfer	Playground Boss	Playground equipment	25,990.00
Bank fees		Feb/Mar	2.00
PayPal fees			39.66
		<i>Total expenses</i>	\$27,464.73

Balance Mar 26, 2024 **\$19,779.19**

Respectfully submitted,
GALEN R. WILSON
Treasurer

Playground Equipment

Income

Neighbor cash and checks	6,220.00	
Robert Wood Johnson Fdn	25,500.00	
PayPal	220.00	31,940.00

Expenses

Playground boss	25,990.00	
Yellow Springs Hardware	512.00	
PayPal fees	9.30	26,511.30

Balance **\$5,428.70**