



**WEST END CIVIC ASSOCIATION**

P.O. BOX 370115  
 WEST HARTFORD, CT 06137  
 www.wecahartford.org

**WECA**

**As of November 30, 2022**

Bank of America	\$	27,240.56
PayPal	\$	2,013.43
Fidelity® GNMA Fund	\$	14,225.10
T. Rowe Price Short Duration Income Fund Investor Class TSDLX	\$	14,159.60
<b>Total</b>	<b>\$</b>	<b>57,638.69</b>

**WECA**

**REVENUE**

Operating

Cardinal Health Leadership Grant	\$	7,000.00
Investments	\$	(2,245.82)
Grants/City of Hartford	\$	3,962.50
Misc	\$	723.42
<b>Total Operating</b>	<b>\$</b>	<b>9,440.10</b>

Programs

100 Neighbors who care	\$	3,025.00
Little Food Pantry	\$	1,503.00
Porchfest	\$	3,399.00
<b>Total Programs</b>	<b>\$</b>	<b>7,927.00</b>

Fundraising

Membership	\$	6,861.00
<b>Total Fundraising</b>	<b>\$</b>	<b>6,861.00</b>

**TOTAL REVENUE \$ 24,228.10**

**EXPENSES**

Operating

Communication	\$	368.16
Fees	\$	251.82
Insurance	\$	2,155.00
Membership	\$	143.75
Misc	\$	124.43
Office Expenditures	\$	747.00
Payroll Expenditures	\$	1,210.00
Rent or Lease of Space	\$	1,112.50
Taxes	\$	581.00
Technology	\$	435.11
<b>Total Operating Expenses</b>	<b>\$</b>	<b>7,128.77</b>

Programs

AH&R	\$	250.00
Community engagement	\$	2,550.00
Movies	\$	1,420.00
Porchfest	\$	2,043.52
<b>Total Program Expenses</b>	<b>\$</b>	<b>6,263.52</b>

Grants/Support

Music in the Park	\$	1,000.00
Pantry support	\$	1,177.10
WEFM	\$	4,000.00
<b>Total Grant/Support Expenses</b>	<b>\$</b>	<b>6,177.10</b>

**TOTAL EXPENSES \$ 19,569.39**

Net Assets - beginning of year	\$	52,979.98
<b>Change in Net Assets</b>	<b>\$</b>	<b>4,658.71</b>

**Net Assets - as of 11.30.2022 \$ 57,638.69**



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**Sponsored Orgs**

**As of November 30, 2022**

Bank of America	\$	33,422.17
PayPal	\$	2,647.31
Fidelity -CDs	\$	-
<b>Total</b>	<b>\$</b>	<b>36,069.48</b>

**REVENUE**

NAG	\$	98,350.00
WEW	\$	30,903.76
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>129,253.76</b>

**EXPENSES**

NAG	\$	73,292.00
WEW	\$	37,867.23
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>111,159.23</b>

Net Assets - beginning of year	\$	17,974.95
<b>Change in Net Assets</b>	<b>\$</b>	<b>18,094.53</b>
<b>Net Assets - as of 11.30.2022</b>	<b>\$</b>	<b>36,069.48</b>

**BREAKDOWN OF ASSETS**

NAG	\$	27,732.91
WEW	\$	8,336.57
	<b>\$</b>	<b>36,069.48</b>

**Budget v Actual as of November 30, 2022**

<b>REVENUE</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Donations (Membership)		\$ 10,000.00	\$ 6,861.00	\$ (3,139.00)
Investments		\$ -	\$ (2,245.82)	\$ (2,245.82)
Misc. Revenue		\$ -	\$ 723.42	\$ 723.42
Progressive Dinner		\$ -	\$ -	\$ -
Porchfest		\$ 2,000.00	\$ 3,399.00	\$ 1,399.00
Cardinal Health (Leadership grant)		\$ 3,500.00	\$ 7,000.00	\$ 3,500.00
100 Neighbors Who Care (Community Engagement)		\$ -	\$ 3,025.00	\$ 3,025.00
Little Food Pantries		\$ -	\$ 1,503.00	\$ 1,503.00
City of Hartford		\$ -	\$ 965.00	\$ 965.00
Grant - NRZ /Hartford NEXT		\$ 3,846.15	\$ 2,997.50	\$ (848.65)
<b>TOTAL REVENUE</b>		<b>\$ 19,346.15</b>	<b>\$ 24,228.10</b>	<b>\$ 4,881.95</b>
<b>EXPENDITURES</b>		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
<b><u>Grants/Support</u></b>				
Food Pantry		\$ -	\$ 1,177.10	\$ (1,177.10)
2021 - Music in the Park		\$ 1,000.00	\$ 1,000.00	\$ -
West End Farmers Market		\$ 4,000.00	\$ 4,000.00	\$ -
<b>Total Grants</b>		<b>\$ 5,000.00</b>	<b>\$ 6,177.10</b>	<b>\$ (1,177.10)</b>
<b><u>Operations</u></b>				
<b>Administration</b>				
Communication		\$ 500.00	\$ 368.16	\$ (131.84)
Fees		\$ -	\$ 251.82	\$ 251.82
Insurance		\$ 3,500.00	\$ 2,155.00	\$ (1,345.00)
Misc		\$ -	\$ 124.43	\$ 124.43
Office Expenditures		\$ 500.00	\$ 747.00	\$ 247.00
Payroll Expenditures		\$ 2,300.00	\$ 1,210.00	\$ (1,090.00)
Rent or Lease of Space		\$ 1,000.00	\$ 1,112.50	\$ 112.50
Taxes		\$ -	\$ 581.00	\$ 581.00
Technology		\$ 500.00	\$ 435.11	\$ (64.89)
<b>Total Administration</b>		<b>\$ 7,800.00</b>	<b>\$ 6,985.02</b>	<b>\$ (1,183.14)</b>
<b>Committees</b>				
AH&R		\$ 250.00	\$ 250.00	\$ -
Beautification		\$ 250.00	\$ -	\$ (250.00)
Community Engagement		\$ 700.00	\$ 200.00	\$ (500.00)
100 Neighbors Who Care		\$ -	\$ 2,350.00	\$ 2,350.00
Golf		\$ -	\$ -	\$ -
Economic Development		\$ 250.00	\$ -	\$ (250.00)
Education		\$ 250.00	\$ -	\$ (250.00)
Housing		\$ 250.00	\$ -	\$ (250.00)
Membership		\$ 1,000.00	\$ 143.75	\$ (856.25)
Movies in the Park		\$ 2,800.00	\$ 1,420.00	\$ (1,380.00)
P&Z		\$ -	\$ -	\$ -
Porchfest		\$ 3,950.00	\$ 2,043.52	\$ (1,906.48)
Scholarship		\$ 250.00	\$ -	\$ (250.00)
Social Activities		\$ 1,500.00	\$ -	\$ (1,500.00)
Youth		\$ 250.00	\$ -	\$ (250.00)
Misc.		\$ 1,000.00	\$ -	\$ (1,000.00)
<b>Total Committees</b>		<b>\$ 12,700.00</b>	<b>\$ 6,407.27</b>	<b>\$ (6,292.73)</b>
<b>Sector Reps</b>				
Sector - Central East		\$ 250.00	\$ -	\$ (250.00)
Sector - Central West		\$ 250.00	\$ -	\$ (250.00)
Sector - North		\$ 250.00	\$ -	\$ (250.00)
Sector - Southeast		\$ 250.00	\$ -	\$ (250.00)
Sector - Southwest		\$ 250.00	\$ -	\$ (250.00)
<b>Total Sector Reps</b>		<b>\$ 1,250.00</b>	<b>\$ -</b>	<b>\$ (1,250.00)</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 26,750.00</b>	<b>\$ 19,569.39</b>	<b>\$ (9,902.97)</b>
Net Gain / (Loss)		\$ (7,403.85)	\$ 4,658.71	