

Ocean Park Association  
**TREASURER'S REPORT-General Account**  
 2023

<u>TYPE</u>	<u>DATE</u>	<u>SOURCE / PAYEE</u>	<u>AMOUNT</u>	<u>EXPLANATION</u>
<b>Q 1</b>				
<b>INCOME</b>				
	1/31/23	1/1/23 Beginning Balance	\$ 19,154.88	
	1/31/23	PayPal Transfer-Membership	\$ 210.70	
	1/31/23	Interest on Savings	\$ 1.81	
	2/27/23	Membership and Donations	\$ 66.00	
	2/28/23	PayPal Transfer-Membership	\$ 200.41	
	3/3/23	Interest on Savings	\$ 1.63	
	3/13/23	Membership and Donations	\$ 10.00	
	3/30/23	Neighborhood Grant funding	\$ 7,000.00	
	3/31/23	PayPal Transfer-Membership	\$ 219.52	
		Interest on Savings	\$ 1.81	
		<b>Total Income 1/1-3/31/2023</b>	<b>\$ 7,711.88</b>	
<b>EXPENSES</b>				
	1/5/23	Taxbandits.com	\$ 29.40	Fee for efilng 990-N
	1/24/23	Main Street Partners	\$ 600.00	12 months payment for Storage
	2/15/23	Main Street Merchants	\$ 300.00	Santa sponsorship
	2/21/23	Zoom US	\$ 164.89	OPA Business Zoom Account
	3/13-14/23	Facebook	\$ 42.51	Facebook Advertisement
	3/31/23	Amazon	\$ 110.24	Bluetooth Microphone
		<b>Total Expenses 1/31-3/31/2023</b>	<b>\$ 1,247.04</b>	
		<b>Account Balance Ending 3/31/2023</b>	<b>\$ 25,619.72</b>	