



Board Reports for October 2023

I. President – Jeffrey Katz

A. 17th Street Shopping Center

The General Contractor presented at the General Meeting. Two billboards with the rendering was installed at site on the day prior to the General Meeting. Despite Katz’s admonition not to use the “Floral Park” mark, the billboard identifies the project as “Floral Park Gardens.” Katz confirmed with GC that there is no permission to use the mark as of now. Use is subject to board approval and various conditions. Unfortunately, the GC extended deadlines once again and reported that construction will begin in early 2024.

B. Traffic Calming Report

Nothing to report.

C. Homeless

Katz is working with Bowers on processing Limited Auth to Arrest form for Kidseum.

Still working on Yoshinoya and Baskin Robbins lots which has seen improvement. Brown Mortuary has significantly improved.

Discuss idea for 7-Eleven.

D. Floral Park Promenade

Nothing to report.

E. Iron Fence along Broadway

The installation of the fence , as planned, is completed. Jeff and Wally McCloud did some preliminary clean-up. Jeff met with Juan Ixta from City to discuss and plan for removal of dead cypress tree and tree stumps. Jeff requested Beautification to plan for re-forestation of north end. Requested quote to remove and replace 1.5 panel of fence that separates the planter and the house to the north. This expenditure is within budget.

F. Arts & Culture Ad Hoc Committee

Vietnamese Mid-Autumn Moon Festival occurred on October 1.

Discussing alternative date for Indian Tribal gathering. The tribe has something scheduled on November 4.

II. **Sponsorship – Julie Humphreys (1st V.P.)**

The Sponsorship Committee met on 9/20/23 at 2112 N Ross St. (Katie Mayberry, Evan Miles, Kim Payne, Gary Humphreys, and Julie Humphreys attending; Tracey Stein was absent. FPNA Treasurer, Peter Christofferson, attended in that capacity.)

In addition to the distribution of annual scholarships and charitable contributions prescribed by the FPNA governing documents, after some discussion, the committee proposes to pursue two additional projects to give back to the larger Santa Ana community to be funded by additional allocated “Special Project” funds:

1. **Community Project Grant:** Solicit applications for a community project in Santa Ana (outside FP) to be funded by FPNA. The Committee could perhaps partner with an existing organization to oversee/monitor progress of the project. Potential projects could be a community garden, homework support for children in need, neighborhood improvement (painting, clean up, planting, etc.), cultural enrichment programs, etc. The idea is for FPNA to provide a grant of funds for such project(s) and partner with others for oversight/monitoring.
2. **Mentoring Project:** In addition to awarding chosen annual student scholarship recipients a monetary award, we propose to reach out to each recipient and offer a mentoring opportunity to help mentor the student through their initial college experience. Ideally, FPNA would partner with an existing mentoring program and solicit participation from neighbors within FPNA to provide mentoring services.

If the Board is favorable to these ideas, the committee proposes to draft a sample Community Project Grant application and identify existing organizations who could act as potential partners for oversight/monitoring and mentoring (e.g., fraternal organizations, business groups, SAUSD, etc.) and report progress back to the Board.

Annual Scholarships and Charitable Awards:

The committee thoroughly discussed the history and potential changes to these annual awards and determined to maintain the scholarship awards at the \$1,000 - \$1,500 range (depending on the number of suitable recipients after application review). The basis for this was (1) these awards were never intended to fully fund a student’s higher education, but to recognize/honor their past community service; (2) the current amounts would enable FPNA to impact a greater number of recipients; (3) based on feedback from school counselors and past recipients, this amount is indeed impactful; (4) based upon the Treasurer’s report that approx. 90% are cashed immediately, this amount is impactful; (5) based upon the number of yearly applications received, this amount is sufficiently impactful; (6) FPNA can fund additional projects in larger amounts for greater impact through the Community Project Grant previously discussed.

The committee proposes to post the scholarships on the current Wufoo website (& FPNA website) with a return deadline of March 8, 2024, and reach out to school admin and counselors to encourage participation.

Motion to Approve Stephanie Miles as Co-Chair/1st VP:

Stephanie Miles has expressed interest in serving as Sponsorship Co-Chair/Co- 1st VP. Given the recent

resignation by the prior Co-Chair/1st VP, we welcome Stephanie's participation and request Board approval.

Sponsorship Guidelines

The committee is reviewing the current Sponsorship Guidelines (2014) and will discuss possible changes at the next meeting.

Next Meeting:

The next Sponsorship Committee meeting is scheduled for November 8, 2023 at 7:00 p.m. at 2112 N Ross St.

III. Beautification Committee - Chris Switzer (2nd V.P.)

- Sarah Mae Downie Park/Butterfly Garden – Chris Switzer
 - The Wise, Wonderful Wednesday Weed Wackers have added the entrances and exits to our bi-monthly clean ups. All areas are looking good for this time of year.
 - Plans are being made to determine which areas will be planted this fall.
 - The Butterfly Garden is mostly shaded now primarily due to the oaks which is managed by PWA. I will contact the Parks and Rec department to trim the Podocarpus in the south side of the garden.
- Exits and Entrances - Lina Lopez
 - We received multiple texts and emails from neighbors stating they are beautiful and so many of the colorful annuals are still thriving.
 - We will be planting seasonal color in November, but the overall cost of planting should be less as the perennials planted last year are doing well.
- Heart Stones – Dave Karaffa
 - Two heart stones have been purchased and completed, but not yet installed per the families' request.
- Tree Committee – Debbie Wolfenbarger
 - See attached. Debbie has been in contact with the city arborists as to when the vacancies can be filled and at what cost to us.
- Yard with Most Curb Appeal – David Buster
 - Two yards were given the first award – 525 W Santa Clara and 2202 N Flower.
 - The Committee's objective would be to award one to three houses four times a year with the award through this recognition program. The purpose of the award is neighborhood engagement and focuses on thanking our neighbors for making a difference in Floral Park; to recognize them and to say thank you for helping to upkeep our neighborhood and a beautiful place to live. We want to make all our different neighbors feel good about being a member of Floral Park. Homes would/can be identified by the following criteria.
 - Constant maintenance/upkeep
 - A nice change
 - Actively done something different
 - Provided a new focal point
 - A 'Refresh'
 - Homeowners would receive a sign to place in their yard demonstrating they have been acknowledged.
 - Homeowners can keep the sign for up to one month.
 - Committee members to retrieve signs to reuse for the new award presentation.
 - We encourage 3 to 5 members to be vote.
 - Beautification to pay for signs we would hand out.
 - Winners to be photographed and be placed in the Newsletter.

- Winners to be announced via E-blast, Nextdoor and Floral Park’s Instagram
- Electrical Box Wraps
 - Research is continuing to determine the style of the wrap for the 10 most visible boxes.

IV. Social – Allyson Thompson

The Social Committee is holding its next planning session on **October 12th** at the home of Denise Silva. Will request that Trace sends out an eblast of the upcoming meeting. The upcoming meeting will recap the Fall Concert and discuss the logistics for the Holiday Party.

Fall Concert – Saturday, September 23 at 5:00 p.m.

- Event Chair: Suzee Katz & Denise Silva
- Still have two invoices to submit - \$150 for photos by Johnny and \$65 by Alison DeMark for balloons.
- We went over budget (both band and prop rentals were the chunk of the costs) but with most activities for the Holiday party being sponsored, I do not expect that Social will exceed its budget.

Holiday Event – Saturday, December 9th

- Allyson Thompson and Alison DeMark will be co-chairs of this event.
- Nate at Snow Pros confirmed that the FPNA was added as an additional insured to his policy. He is emailing me the policy. I took photos of the area where the snow sledding will be and emailed them to Nate last week so that he can provide schematics.
- Suzee booked Santa. Allyson booked a horse carriage.
- Allyson is presently working on the city permits/street closures.
- Kevin Schuler has agreed to sponsor the churros again for next year. Waiting to hear from Eddie Z about the tamales. Sabrina Salamone is sponsoring the hot chocolate/booze bar and Sandy is sponsoring up to \$1500 for the snow. We need another snow sponsor at \$1,500. Allyson Thompson will be reaching out to local businesses for this sponsorship. Allyson is also seeking a sponsorship for the horse carriage.
- Will ask Alison to send out the letters to the neighbors affected by the event to obtain their signatures.

2024 Event Dates

- Chili Cook-Off Saturday, March 9, 2024
- Freedom Fest Saturday, June 29, 2024
- 4th Bike Parade Thursday, July 4, 2024
- Fall Concert Saturday, September 21, 2024 (Allyson Thompson to Chair)
- Holiday Event Saturday, December 7, 2024

*Historic Designation Kick-Off – when that is scheduled in 2024, the Social Committee is happy to help the Historic Committee in volunteering for this event.

V. Care & Compassion – Rachel Moloo

No written report.

VI. Membership Committee - Kevin Shuler & Katie Mayberry

No written report.

VII. Home Tour Committee – Sandy DeAngelis

No written report.

VIII. Historic Resources Committee – Jim Perez and Bev Schauwecker

No written report.

IX. Legacy Committee

No written report.

X. Communications Committee –Trace Weatherford

No written report.

XI. Parliamentarian – vacant

No written report.

XII. Treasurer’s Report – Peter Christoffersen

Attached is the Financial recap Year-to-Date through end of September.

DIST	HOUSE ADDRESS	STREET	TREE LOCATION	SPECIES	DBH	HEIGHT	Type	Request is for Additional Tree?	STATUS	Notes
100	330 18TH ST /W	18th	F-1	Lagerstroemia indica CRAPE MYRTLE	(0-6)	(15-30)	Parkway	N	Vacancy confirmed	Drive by in Sept. 2023 confirmed tree still needed.
100	501 X 19TH ST /W	19th	S-5 ON: 1900 ROSS ST /N	Vacant site VACANT SITE			Parkway	Y	Planted	Notes from Ellen's October 2020 order: recommended crape myrtle. No cost to FP. Resident wanted 36" box with owner to pay because it was a second tree. The other tree was a 24" wth no cost to FP. Drive by in Sept. 2023 confirmed Crape Myrtles planted in both sites.
100	501 X 19TH ST /W	19th	S-6 ON: 1900 ROSS ST /N	Vacant site VACANT SITE			Parkway	N	Planted	see above
87	2319 BONNIE BRAE	Bonnie Brae	F-2	Lagerstroemia indica CRAPE MYRTLE	(0-6)	(15-30)	Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023 confirmed the request is for a second tree in the parkway.
87	2405 BONNIE BRAE	Bonnie Brae	F-2	Lagerstroemia indica CRAPE MYRTLE	(0-6)	(01-15)	Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023 confirmed the request is for a second tree in the parkway.
100	1770 X BROADWAY /N	Broadway	S-2 ON: 310 18TH ST /W	Syagrus romanzoffianum QUEEN PALM	(13-18)	(15-30)	Parkway	Unknown	?	Drive by in Sept. 2023: The site is a commercial bldg. Unclear what the request is.
	2400 FLOWER ST /N	Flower					Median	N	Vacancy confirmed	MEDIAN: Not on Luis's Sept. 2023 list. On Ellen's November 2020 list. September 2023 Driveby confirmed need.
100	1801 GREENLEAF ST	Greenleaf	F-1	Vacant site VACANT SITE			Parkway	N	Vacancy confirmed	Drive by in Sept. 2023: The site is an apt. building - OAK
100	1915 GREENLEAF ST	Greenleaf	F-1	Resident Refusal - No Plant RESIDENT REFUSAL - NO PLANT	(0-6)		Parkway	N/A	N/A	
100	2033 GREENLEAF ST	Greenleaf	F-1	Resident Refusal - No Plant RESIDENT REFUSAL - NO PLANT	(0-6)		Parkway	N/A	N/A	
100	2128 GREENLEAF ST	Greenleaf	F-1	Quercus ilex HOLLY OAK	(13-18)	(30-45)	Parkway	N	Vacancy confirmed	Drive by in Sept. 2023 - no obvious change
87	2224 X GREENLEAF ST	Greenleaf	S-2 ON: 610 SANTA CLARA AV /W	Quercus agrifolia COAST LIVE OAK	(19-24)	(30-45)	Parkway	N	Vacancy confirmed	Drive by in Sept. 2023: Tree fell over in rain storm.
100	2008 HELIOTROPE DR	Heliotrope	F-1	Vacant site VACANT SITE			Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023 confirmed the request is for a second tree in the parkway. Already one Oak.
100	2009 HELIOTROPE DR	Heliotrope	F-1	Quercus agrifolia COAST LIVE OAK	(0-6)	(15-30)	Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023 confirmed the request is for a second tree in the parkway. Already one Oak.
87	2405 HELIOTROPE DR	Heliotrope	F-2	Resident Refusal - No Plant RESIDENT REFUSAL - NO PLANT	(0-6)		Parkway	N/A	N/A	

DIST	HOUSE ADDRESS	STREET	TREE LOCATION	SPECIES	DBH	HEIGHT	Type	Request is for Additional Tree?	STATUS	Notes
87	2300 NORTH PARK BL	North Park	M-4 On: 2300 North Park Bl	Platanus X hispanica LONDON PLANE	(19-24)	(15-30)	Parkway	N	Planted	Drive by in Sept. 2023 confirmed London Plane planted.
87	2301 NORTH PARK BL	North Park	F-2	Vacant site VACANT SITE			Parkway	Y	Vacancy confirmed	Notes from Ellen's October/November 2020 order: recommended coast live oak. Per Ellen's note there were new homeowners and they never confirmed. Ellen requested \$960 from FP for one of the trees at 36". The other was \$0 for FP with the owner bearing the cost. Drive by in Sept. 2023: One dead tree - planted from 2018 list. Room for second.
87	2301 NORTH PARK BL	North Park	F-4	Vacant site VACANT SITE			Parkway	N	Vacancy confirmed	see above
87	2340 NORTH PARK BL	North Park	M-5 ON: 2340 NORTH PARK BL	Vacant site VACANT SITE			Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023 confirmed the request is for a second tree in the parkway.
87	2360 NORTH PARK BL	North Park	F-2	Quercus agrifolia COAST LIVE OAK	(07-12)	(15-30)	Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023 confirmed the request is for a second tree in the parkway.
87	2400 NORTH PARK BL	North Park	M-2 ON: 2400 NORTH PARK BL	Vacant site VACANT SITE			Parkway	Unknown	?	Drive by in Sept. 2023: Couldn't find address.
87	2402 NORTH PARK BL	North Park	F-1	Vacant site VACANT SITE			Parkway	N	Planted	Drive by in Sept. 2023 confirmed a tree was already planted.
87	2420 NORTH PARK BL	North Park	M-1 ON: 2420 NORTH PARK BL	Vacant site VACANT SITE			Parkway	N	Planted	Drive by in Sept. 2023 confirmed one tree was already planted and the other request was for a second tree.
87	2420 NORTH PARK BL	North Park	M-4 ON: 2420 NORTH PARK BL	Vacant site VACANT SITE			Parkway	Y	Vacancy confirmed	see above
87	2442 NORTH PARK BL	North Park	F-1	Vacant site VACANT SITE			Parkway	?	?	Notes from Ellen's October 2020 order: recommended coast live oak. Per Ellen's note the owner confirmed request of 36" box. \$660 requested from FP Luis's sheet has this as 2442 Park Bl. I think it's meant to be North Park.
	2449 NORTH PARK BL	North Park					Parkway	N	Vacancy confirmed	Not on Luis's Sept. 2023 list. Drive by in Sept. 2023 noted vacancy.

DIST	HOUSE ADDRESS	STREET	TREE LOCATION	SPECIES	DBH	HEIGHT	Type	Request is for Additional Tree?	STATUS	Notes
	2453 NORTH PARK BL	North Park					Parkway	Y	Vacancy confirmed	Not on Luis's Sept. 2023 list. Request for 2nd tree in parkway. Kathy mentioned that owner Sheila Alexander has been waiting over 4 years for a new tree.
87	2454 NORTH PARK BL	North Park	F-1	Vacant site VACANT SITE			Parkway	N	Vacancy confirmed	Drive by in Sept. 2023 - no obvious change.
	NORTH PARK BL	North Park					Median	Y	Vacancy confirmed	Not on Luis's Sept. 2023 list. Drive by in Sept. 2023 noted vacancy for 4 median trees
87	402 PARK LN /W	Park	F-1	Stump STUMP	(25-30)	(45-60)	Parkway	?	Vacancy Confirmed	Confirmed vacant Sept 2033
87	406 PARK LN /W	Park	F-1	Liquidambar styraciflua AMERICAN SWEETGUM	(13-18)	(15-30)	Parkway	?	Vacancy Confirmed	Confirmed vacant Sept 2023
87	509 PARK LN /W	Park	F-1	Liriodendron tulipifera Tulip Tree	(13-18)	(30-45)	Parkway	?	Vacancy Confirmed	On Ellen's November 2020 list as Fisher Park. Would be a second tree. They have one as of Sept. 2023
87	602 PARK LN /W	Park	F-1	Vacant site VACANT SITE			Parkway	?	N/A	Confirmed vacant. Nowhere to plant as it is full of desert plants
87	2320 RIVERSIDE DR /N	Riverside	F-1	Vacant site VACANT SITE			Parkway	N/A	N/A	Homeowner has put in hardscape in their parkway.
87	2333 RIVERSIDE DR /N	Riverside	F-1	Platanus X hispanica LONDON PLANE	(13-18)	(30-45)	Parkway	N	Vacancy confirmed	
	2426 RIVERSIDE DR /N	Riverside					Parkway	N	Vacancy confirmed	Not on Luis's Sept. 2023 list. Tree came down in August storm and the stump was removed.
87	2345 RIVERSIDE DR /N	Riverside	F-1	Platanus X hispanica LONDON PLANE	(13-18)	(30-45)	Parkway	N	Vacancy confirmed	
87	2372 RIVERSIDE DR /N	Riverside	F-1	Vacant site VACANT SITE			Parkway	N	Vacancy confirmed	Corner/Benton Way - no tree listed, probably London Plane planned.
87	2385 RIVERSIDE DR /N	Riverside	F-1	Platanus X hispanica LONDON PLANE	(13-18)	(15-30)	Parkway	Unknown	?	There is a tree still planted.
87	2402 RIVERSIDE DR /N	Riverside	F-1	Platanus X hispanica 'Columbia' COLUMBIA PLANE			Parkway	N	Vacancy confirmed	Other corner/Benton Way
87	2425 RIVERSIDE DR /N	Riverside	F-1	Platanus X hispanica LONDON PLANE	(13-18)	(15-30)	Parkway	Unknown	?	There are two trees planted (actually 4 on parkway).
87	2454 RIVERSIDE DR /N	Riverside	F-2	Platanus X hispanica LONDON PLANE	(13-18)	(45-60)	Parkway	N	Vacancy confirmed	
87	2462 RIVERSIDE DR /N	Riverside	F-1	Platanus mexicana 'Alamo' ALAMO MEXICAN SYCAMORE	(13-18)	(30-45)	Parkway	N	Vacancy confirmed	Owner does not want new tree.
100	1824 X ROSS ST /N	Ross	S-2 ON: 500 19TH ST /W	Lagerstroemia indica CAPE MYRTLE	(0-6)	(15-30)	Parkway	Y	Planted	Drive by in Sept. 2023 confirmed crepe myrtles planted.

DIST	HOUSE ADDRESS	STREET	TREE LOCATION	SPECIES	DBH	HEIGHT	Type	Request is for Additional Tree?	STATUS	Notes
100	1824 X ROSS ST /N	Ross	S-3 ON: 500 19TH ST /W	Lagerstroemia indica CRAPE MYRTLE	(0-6)	(15-30)	Parkway	N	Planted	see above.
100	2127 X ROSS ST /N	Ross	F-1	Vacant site VACANT SITE			Parkway	N	Vacancy confirmed	Should by crape myrtle.
100	2203 X ROSS ST /N	Ross	F-1	Lagerstroemia indica CRAPE MYRTLE	(0-6)	(15-30)	Parkway	N	Vacancy confirmed	
	301 SANTA CLARA AV /W	Santa Clara					Entry	N	?	ENTRY: Not on Luis's Sept. 2023 list. On Ellen's November 2020 list. September 2023
87	524 SANTA CLARA AV /W	Santa Clara	F-1	Quercus ilex HOLLY OAK	(13-18)	(15-30)	Parkway	N	Vacancy confirmed	
100	528 SANTA CLARA AV /W	Santa Clara	S-2 ON 2225 GREENLEAF ST	Vacant site VACANT SITE			Parkway	N	Vacancy confirmed	Should be Hollyoak. This site was on Ellen's 2020 list and has not been planted.
100	1911 X VICTORIA DR /N	Victoria	F-2	Resident Refusal - No Plant RESIDENT REFUSAL - NO PLANT	(0-6)		Parkway	N/A	N/A	
100	2009 VICTORIA DR /N	Victoria	F-2	Resident Refusal - No Plant RESIDENT REFUSAL - NO PLANT	(19-24)	(15-30)	Parkway	N/A	N/A	Drive by in Sept. 2023: Two Pines planted.
100	2110 VICTORIA DR /N	Victoria	F-2	Calocedrus decurrens INCENSE CEDAR	(25-30)	(15-30)	Parkway	N	Vacancy confirmed	Drive by in Sept. 2023 - no tree at all.
100	2132 VICTORIA DR /N	Victoria	F-2	Calocedrus decurrens INCENSE CEDAR	(25-30)	(15-30)	Parkway	Y	Vacancy confirmed	Drive by in Sept. 2023: Pine planted on pkwy and next door pkwy. Request is for second tree.
100	2201 VICTORIA DR /N	Victoria	F-2	Resident Refusal - No Plant RESIDENT REFUSAL - NO PLANT	(31+)	(01-15)	Parkway	N/A	N/A	Drive by in Sept. 2023: One Pine planted.

HOME TOUR

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4310	Prepaid Tickets-Cash Donations - # Tickets 62	\$ 1,500.00	\$ 2,790.00	\$ 1,290.00
4320	Prepaid Tickets-PayPal Donations - # Tickets 1,127	\$ 40,000.00	\$ 50,715.00	\$ 10,715.00
4330	Gate Ticket Donations - # Tickets 520	\$ 17,000.00	\$ 25,965.00	\$ 8,965.00
4350	Home Tour Book Contributions	\$ 3,525.00	\$ 8,125.00	\$ 4,600.00
4360	Collectible Contributions	\$ 4,500.00	\$ 6,265.00	\$ 1,765.00
4370	Vintage Auto Show Contributions	\$ 1,500.00	\$ 1,675.00	\$ 175.00
4384	Wine Garden Donations	\$ 5,000.00	\$ 15,674.00	\$ 10,674.00
4385	Hospitality Garden Donations	\$ 15,000.00	\$ -	\$ (15,000.00)
4387	Opening Night Donations - #139 Tickets	\$ 12,500.00	\$ 17,375.00	\$ 4,875.00
4388	Opening Night Donations/Silent Auction	\$ 11,000.00	\$ 17,315.00	\$ 6,315.00
		\$ 111,525.00	\$ 145,899.00	\$ 34,374.00
Expenses				
5310	Administrative	\$ 7,000.00	\$ 6,882.39	\$ (117.61)
5320	Promotional Flyer	\$ 2,000.00	\$ 1,617.31	\$ (382.69)
5330	Home Tour Book	\$ 3,900.00	\$ 5,524.91	\$ 1,624.91
5335	Docent	\$ 500.00	\$ 588.90	\$ 88.90
5340	Collectibles Section Expenses	\$ 200.00	\$ 590.95	\$ 390.95
5345	Vintage Auto Show Expenses	\$ 700.00	\$ 1,014.51	\$ 314.51
5350	Homeowners Costs	\$ 4,000.00	\$ 7,393.89	\$ 3,393.89
5360	Volunteer Appreciation	\$ 500.00	\$ 738.80	\$ 238.80
5365	Signage	\$ 1,000.00	\$ 683.41	\$ (316.59)
5375	Equipment Rental	\$ 5,000.00	\$ 6,547.82	\$ 1,547.82
5385	Promotional Expenses	\$ 500.00		\$ (500.00)
5388	Mailing Services	\$ 500.00	\$ 163.25	\$ (336.75)
5390	Misc. Home Tour Expense	\$ 1,000.00	\$ 1,747.65	\$ 747.65
5398	Opening Night Expense	\$ 10,000.00	\$ 18,906.41	\$ 8,906.41
5399	Wine Garden Expense	\$ 10,000.00	\$ 8,239.39	\$ (1,760.61)
		\$ 46,800.00	\$ 60,639.59	\$ 13,839.59

Treasurer's September Month End Comments

- * **Outstanding Auction Payment Due \$105**
- * **Anticipate Insurance Deductible \$500 in 2023 (Gala)**
- * **Gala Auction Lot Paid \$450**
- * **Admin - Sign-Up Genius / Domain Renewal \$312.97**

Home Tour 2023 Activities Recap	
Wine Garden	\$ 7,434.61
Opening Night	\$ 15,783.59
Home Tour	\$ 62,041.21
Total Impact *	\$ 85,259.41

SOCIAL

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4920	Social Donations	\$ 8,500.00	\$ 4,395.00	\$ (4,105.00)
Expenses				
5410	Summer Event - Freedom Fest	\$ 5,000.00	\$ 5,003.79	\$ 3.79
5415	Concert In The Park	\$ 2,000.00	\$ -	\$ -
5420	Fall Concert Event	\$ 5,000.00	\$ 8,562.04	\$ 3,562.04
5430	Winter Event - Holiday Party	\$ 5,000.00	\$ 345.00	\$ (4,655.00)
5465	Memorial Day Event * (Board Approved 6/13/23)	\$ 1,530.00	\$ 1,785.40	\$ 255.40
5470	Additional Events	\$ 5,000.00	\$ 3,826.75	\$ (1,173.25)
		\$ 23,530.00	\$ 19,522.98	\$ (4,007.02)

Treasurer's September Month End Comments

- * Final Invoices Fall Concert - Recap Below
- * Deposit SnowPros \$300 Holiday Event

Expenses from 2022 Fall Event paid in 2023			Expense 5470	Net Cost
Signage \$180.26 & Fall Party Reimbursements \$229.13			\$ 409.39	\$ 409.39
Luck of The Irish Event		Revenue 4920	Expense 5470	Net Cost
Activities	\$ 505.00	\$ 3,109.76	\$ 2,604.76	
Fall Concert Event		Revenue 4920	Expense 5420	Net Cost
Band Deposit & Final Payment		\$ 4,000.00		
Party Props Rental Deposit & Final Pymnt		\$ 1,471.93		
Cosmos Rental		\$ 2,984.50		
Signage		\$ 105.61		
Beverage Tips	\$ 175.00			
Reservations Donations (39 tables/15 Community Seats)	\$ 1,245.00			\$ 7,142.04
Freedom Fest		Revenue 4920	Expense 5410	Net Cost
Activities	\$ 2,470.00	\$ 5,003.79	\$ 2,533.79	
Holiday Event		Revenue 4920	Expense 5430	Net Cost
SnowPros Deposit		\$ 300.00	\$ 300.00	
4th of July Bike Parade Event			Expense 5470	Net Cost
Signage \$183.15 & Event Awards/Supplies \$124.45		\$ 307.60	\$ 307.60	

SPONSORSHIP

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Revenue			
4610	Sponsorships/Endowment Donations	\$ 15,000.00	\$ 12,780.00	\$ (2,220.00)
	Expenses			
5610	Scholarships	\$ 25,000.00	\$ 24,169.00	\$ (831.00)
	<i>* Scholarships - Reallocation 2022 Home Tour Tickets</i>	\$ 7,321.94	\$ -	
	<i>* Scholarships - Reallocation 2222 Wine Garden Net</i>	\$ 18,905.26	\$ -	
	<i>* Scholarship Funds Paid in 2022 for 2023 Awards</i>	\$ 6,280.00		
5620	Charities (Board Approved 4/11/23 Budget +\$1,000)	\$ 8,000.00	\$ 8,000.00	\$ -
5635	Arts & Culture Activities * (Board Approved 6/13/23)	\$ 2,500.00	\$ 2,859.01	\$ 359.01
		\$ 35,500.00	\$ 35,028.01	\$ (471.99)

Treasurer's September Month End Comments

* Scholarship Funds Paid in 2023 for 2024 Awards	
Julie & Gary Humphreys	\$330
Sherry Bull - Donated Home Tour Garden Tour Gift	\$250
Sandy DeAngelis & Ed Trotter	\$1,200
Karen & Edward Athey	\$1,000
Susan Hart Estate Scholarship Gift \$1,000/yr 10 Yrs	\$10,000

HISTORICAL: SPECIAL PROJECT

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Expenses			
6100	Miscellaneous Historical	\$ 10,000.00	\$ 838.75	\$ (9,161.25)

Treasurer's September Month End Comments

LEGACY COMMITTEE

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
5515	Legacy Awards	\$ 4,500.00	\$ 361.37	\$ (4,138.63)

Treasurer's September Month End Comments

COMMUNICATIONS

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Revenue			
4210	Promotional Sponsorship Funds	\$ 18,000.00	\$ 12,775.95	\$ (5,224.05)
	Expenses			
5210	Printing	\$ 18,000.00	\$ 5,215.10	\$ (12,784.90)
5240	Website	\$ 1,500.00	\$ 831.94	\$ (668.06)
		\$ 19,500.00	\$ 6,047.04	\$ (13,452.96)

Treasurer's September Month End Comments

* Monthly Preauthorized Campaigner Prot Paid - \$67.85

MEMBERSHIP

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4110	Membership Contributions	\$ 30,000.00	\$ 13,984.00	\$ (16,016.00)
Expenses				
5110	Printing, Mailing & Distribution	\$ 500.00		\$ (500.00)
5120	New Neighbor Gifts	\$ 1,000.00	\$ 603.56	\$ (396.44)
5130	New Neighborhood Mixers	\$ 1,500.00	\$ 1,041.30	\$ (458.70)
5135	Block Captain Street Events * (Board Approved 7/11/23)	\$ 2,400.00	\$ 508.62	\$ (1,891.38)
5140	Miscellaneous Membership/Membership Drive	\$ 1,100.00		\$ (1,100.00)
		\$ 6,500.00	\$ 2,153.48	\$ (4,346.52)

Treasurer's September Month End Comments

- * 82 Donors Year-to-Date with 67 Reoccurring
- * Fall Mixer Expenses \$323.81
- * Signage \$183.74 Fall Mixer
- * Ross Street Block Captain Event \$177.81

BEAUTIFICATION

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4510	Heartstone Sponsorships	\$ 800.00	\$ 1,000.00	\$ 200.00
Expenses				
5510	Heartstone	\$ 700.00	\$ 340.75	\$ (359.25)
5520	Neighborhood Plantings	\$ 3,500.00	\$ 4,419.91	\$ 919.91
5540	Miscellaneous Beautification	\$ 1,500.00	\$ 214.07	\$ (1,285.93)
		\$ 5,700.00	\$ 4,974.73	\$ (725.27)
Special Projects: Reforestation				
5550	Reforestation Expenses	\$ 10,000.00	\$ -	\$ (10,000.00)
5565	Broadway Fence Project * (Board Approved 6/13/23)	\$ 22,500.00	\$ 19,530.00	\$ (2,970.00)

Treasurer's September Month End Comments

* Broadway Fence - Contractor Final \$12,159 & Sub Contractor Dig Post Holes /Sprinkler Modifications \$1,350

CARE & COMPASSION COMMITTEE

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
	Expenses			
6095	Care & Compassion Committee Expenses	\$ 2,000.00	\$ 397.86	\$ (1,602.14)

Treasurer's September Month End Comments

GENERAL / ADMINISTRATION

Acct #	Description	2023 Budget	2023 Actual YTD	Over/(Under)
Revenue				
4010	Interest Earned	\$ 100.00	\$ 2,322.37	\$ 2,222.37
4150	Floral Park Online Store Donations	\$ 1,000.00	\$ 1,455.00	\$ 455.00
4900	Miscellaneous Sponsorships/Donations/Grants	\$ 1,000.00	\$ 169.33	\$ (830.67)
		\$ 2,100.00	\$ 3,946.70	\$ 1,846.70
Expenses				
6010	Board Expenses	\$ 250.00	\$ -	\$ (250.00)
6020	Stationary, Postage & Supplies	\$ 700.00	\$ 579.61	\$ (120.39)
6030	General Meeting	\$ 3,000.00	\$ 1,357.41	\$ (1,642.59)
6035	Special General Meeting	\$ 250.00	\$ -	\$ (250.00)
6040	Insurance	\$ 5,500.00	\$ 4,565.00	\$ (935.00)
6050	Admin Storage * (Board Approval April 11, 2023)	\$ 4,500.00	\$ 2,387.74	\$ (2,112.26)
6060	Professional Services	\$ 1,250.00	\$ 750.00	\$ (500.00)
6070	Bank Charges/ PayPal & Giving Fuel Svc Charges	\$ 2,500.00	\$ 1,697.22	\$ (802.78)
6080	Board Election Expenses	\$ 250.00		\$ (250.00)
6090	Misc. Administrative Expenses	\$ 5,000.00	\$ 4,315.48	\$ (684.52)
		\$ 23,200.00	\$ 15,652.46	\$ (7,547.54)

2022 FPNA Overall Summary	2023 Budget	2023 Actual YTD	Over(Under)
Revenue YTD	\$ 185,925.00	\$ 194,780.65	\$ 8,855.65
Expenses YTD	\$ 209,730.00	\$ 165,146.27	\$ (44,583.73)

Cash Funds On Deposit as of Month End	Account Balance	Uncleared Funds	Available Funds

Treasurer's September Month End Comments

- * General Meeting Costs - Beverages \$258.62
- * Storage Rental \$456.20

Current Funds Status

General	\$ 171,887.07
2024 Sponsorship	\$ 57,813.57
Total	\$ 229,700.64

2023 Sponsorship Funds	
Earmarked Scholarship/Charity Funds	\$ 32,507.20
Balance of Sponsorship Funds / Social	\$ 15,030.00
Total	\$ 47,537.20

Total Revenue September	\$ 5,294.00
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Floral Park Neighborhood Association
2023 Budget vs. Actual YTD

Statement as of September 30, 2023

Total Expenses September	\$ 22,592.45
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