

West Mt. Airy Neighbors Annual Report 2008/2009



West Mt. Airy Neighbors

Annual Report 2008/2009

PRESIDENT'S REPORT

This is my final annual "President's Report" as I am retiring after four years as President of West Mt. Airy Neighbors (WMAN). Looking back on these eventful years, I am very proud of what our Board members and community volunteers have accomplished together: completing a strategic plan which will guide our work into the future; increasing our capacity to communicate with our neighbors; launching our Quality of Life and Zoning Committees; launching and organizing a successful new fund raising event, *Eat Your Heart Out!*; growing our budget and hiring new staff. I have loved every minute of this volunteer opportunity. WMAN's presidency will be in Kevin Peter's capable hands next year, but I plan to stay connected by being involved with our 50th Anniversary events and our committees.

Here are a few highlights from WMAN's activities in the last year.

Strategic Plan Implementation: In keeping with our commitment to communicate effectively with neighbors, we hired Alex Morigi as WMAN's first-ever Communications and Marketing Coordinator. Alex has added a tremendous amount to our staff capacity, as you can read in the Report of the Vice President, Development and Communications.

"New" newspaper for Mt. Airy: WMAN's strategic commitment to communications was in part a continuation of a long-established trajectory, but also a reaction to brewing concerns over the financial health of the parent company of the *Mt. Airy Times Express*, our community newspaper for many years.

WMAN identified a special responsibility for the newspaper because, together with East Mt. Airy Neighbors, our organization had founded the *Mt. Airy Express*, the *Times Express*' predecessor publication. Our worst fears were realized in late winter when both the *Times Express* and its sister publication, the *Germantown Courier*, ceased publication. It was obvious from that moment that residents were hungry for local news. We immediately began to send our eNewsletter weekly and to include news from other organizations. We also met with

potential publishers of new newspapers to encourage them and to share our vision for what a community newspaper should be, based in part on a survey which we circulated online. The *Weavers Way Shuttle* also stepped up to the plate and began to publish more local news.

Highlights of the year:

- ***WMAN works to implement its strategic plan, and on corporate governance;***
- ***The news is the news, as the Mt. Airy Times Express folds and the Mt. Airy Independent begins publication – WMAN steps into the void;***
- ***We all survive the Germantown Avenue Reconstruction Project!***

A few months later, the new *Mt. Airy Independent* arrived on neighbors' doorsteps, and a real crisis was averted. We are grateful to Jim Foster for stepping forward as publisher of the *Independent*, and look forward to partnering with the editorial staff on paper and electronic news-gathering and sharing in the future.

Governance: The Internal Revenue Service handed not-for-profit organizations a to-do list this spring when it initiated significant changes in the annual 990 form for reporting not-for-profit income, expenses and activities. In keeping with new questions on that report, WMAN's Board has adopted a Board Conflict of Interest Policy and a Record Retention and Destruction Policy which have been signed by Board members and WMAN staff. WMAN's Board will soon adopt a Whistleblower Protection Policy. While we don't expect these matters to be of great interest to our readers, we do want our stakeholders to know that we take governance seriously, work to stay current with not-for-profit regulations, and transparently carry out our mission.

Germantown Avenue Reconstruction Project Completed – New Projects Underway: It seems like a distant memory, but the Germantown Avenue Reconstruction Project was completed within the last year – just in time for Thanksgiving, 2008. It was painful, but worth it, as we drive down a completely restored section of the Avenue, confident that both the roadbed and the underlying utilities are in great shape for the next 100 years. No sooner had that project been completed than work began on Allen Lane Train Station and on other roads in the community. These projects do cause a temporary inconvenience, but the investment in our neighborhoods is very heartening.

Thank you for your support for this exceptional organization, and for the value you find in the community it represents.



Jarma J. Frisby
President

EXECUTIVE DIRECTOR'S REPORT

Jarma J. Frisby and I have worked side by side for four years, and I have deeply appreciated her leadership, her judicious advice and her friendship. Jarma embodies the best of our community: a Mt. Airy native, graduate of Houston School and Girls' High, along with undergraduate and graduate schools, Jarma has dedicated her energies to community work, her church, her family and a wide circle of friends. I will miss our nearly-daily phone calls as she sped down to Center City for work, her light touch at the helm of our Board meetings, and the common sense and helpful perspective she has applied to issues large and small.

Kevin Peter's taking over WMAN's presidency will ensure no gap in WMAN's growth and development. WMAN is fortunate to attract strong leaders like Jarma and Kevin: the same holds for our Board members and for the wonderful volunteers who work so hard on all facets of community work. Volunteers' efforts are complemented by WMAN's terrific staff: Alex Morigi, Communications and Marketing Coordinator; Milt Cohen, Community Relations Coordinator; and Paul Chase, Administrator.

For fifty years, WMAN has been a robust organization in service to this exceptional community, thanks to these dedicated people.



Laura Morris Siena
Executive Director

EXECUTIVE VICE PRESIDENT'S REPORT

My job as Executive Vice President is to ensure that our Vice Presidents have what they need to carry out their volunteer work, and to assist the committee chairs when needed. My work is strengthened by an active and effective Executive Committee which brings a high level of professionalism and enthusiasm to WMAN's leadership.

In addition, I worked with the Board to implement the strategic plan we adopted last year.



Kevin A. Peter
Executive Vice President

REPORT OF THE VICE PRESIDENT, COMMUNITY AFFAIRS, and CHAIR, QUALITY OF LIFE COMMITTEE

Report of the Chair, WMAN Streetscapes Committee:

WMAN Streetscapes Committee organized bare root street tree plantings for November 19th, 2008 and April 25th 2009. Ninety-one volunteers planted ninety-nine trees supplied at no cost to community residents through the Pennsylvania Horticultural Society-administered Pennsylvania Department of Environmental Resource's Tree Vitalize Program. Volunteers contributed more than four hundred hours time and effort in organizing and planting.

Landscape improvements organized by the Committee at Allens Lane and Lincoln Drive will be completed this spring. Four formal work days involving clean-up and planting drew sixty volunteers over the past year. In the interim, near neighbors took on watering, weeding and mowing as necessary to keep the area in good condition and the plants thriving. The neighbors hosted an April celebration of these accomplishment and will assume day-to-day management of the area. Well in excess of two hundred hours of volunteer time and effort have gone into the project this year.

The Committee is organizing a fall 2009 bare root street tree planting and expects to plant the same number of trees as in prior events. With the completion of major work at Lincoln Drive and Allens Lane, new project sites are being explored.

Submitted by **Doris H. Kessler**, WMAN Streetscapes
Committee Chair

Friends of Ned Wolf Park:

The Friends of Ned Wolf Park, led by the energetic and resourceful **Ronda Throne-Murray**, continued to create a bright and green spot at the corner of West Ellet and McCallum Streets. With plantings and clean-up days, along with a popular spring plant sale and other events, Ned Wolf Park volunteers clocked an impressive total of more than 1,850 volunteer hours.

Report of the Community Relations Specialist

My role continues to be to assist residents of Mt. Airy to receive city services to which they are entitled, or to help them resolve disputes or concerns related to the behavior of neighbors, local merchants and/or contractors.

My work changed somewhat this year because the City of Philadelphia inaugurated the 311 system. Calls for simple matters can now go to 311. I now take on larger issues such as neighbor-to-neighbor disputes and relationships between local institutions and neighbors.

Milt Cohen

Houston School Playground:

WMAN continues to steward the Kids' Kingdom at Houston School, fostering the ongoing involvement of the Houston Home and School Association, Principal Kim Newman, and a group of neighbors which forms the Houston Playground Committee. These stalwarts once again welcomed a large number of volunteers through Philadelphia Cares Day last October to continue the maintenance which makes the playground a safe and enjoyable place for students and neighborhood children alike.

Other Initiatives:

WMAN participated in the city-wide **Philly Spring Clean-up** for the second time. More than 40 volunteers gathered litter from all across the neighborhood.

Our continued participation in the **Mt. Airy Local Nuisance Business Task Force** enables community stakeholders to bring together the resources of all city departments to create effective strategies for specific nuisance businesses.

Quality of Life Committee:

West Mt. Airy residents continue to be actively engaged in the life of our shared community, bringing their volunteer energies and their concerns to West Mt. Airy Neighbors. Our Quality of Life Committee serves as an organizing forum for both that energy and those concerns. Through our regular monthly meetings, we hear from any resident who chooses to participate in the discussion of and solving neighborhood problems.

This year, we moved to hosting more targeted Quality of Life Committee meetings to address specific topics. We continued our focused discussion on traffic calming, including a detailed presentation from a nationally recognized expert in the field; we organized a meeting on parking problems in and around our central business district with East Mt. Airy Neighbors, the Mt. Airy Business Association, and the Mt. Airy Business Improvement District; and we sought public input into ways to address the City's current budget crisis. Kevin Peter, WMAN's Executive Vice President, presented the results of that budget input in testimony to City Council in April.



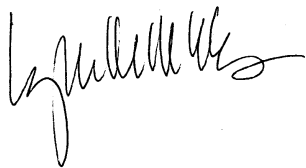
Dan Rhoton
Vice President, Community Affairs and Chair,
Quality of Life Committee

REPORT OF THE VICE PRESIDENT, PHYSICAL RESOURCES

WMAN Zoning Committee:

Fewer applications for zoning variances and use permits, an outcome of the change in the real estate market, meant fewer meetings of WMAN's Zoning Committee this past year. Members participated in a community meeting to give input to the City's **Zoning Code Commission**, and WMAN's Board awaits the result of that process and a modern zoning code for the City.

Ralph Pinkus, Esq. continues as Chair of the Zoning Committee, and we deeply appreciate his expertise and dedication. This month, **Stephen Anderson** was named First Vice Chair of the committee and **Robert Bembry, Esq.** was named Second Vice Chair.

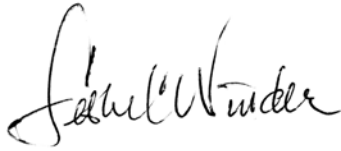


Eydie Miller Ellis
Vice President, Physical Resources

REPORT OF THE VICE PRESIDENT, DEVELOPMENT AND COMMUNICATIONS

WMAN's fund raising efforts held their own in the face of the economic downturn, although there has been some fall-off, particularly in the area of corporate sponsorships. West Mt. Airy residents continue to be the essential core of our support through the membership campaign and contributions to Annual Giving. *Eat Your Heart Out!*, WMAN's signature fund raising event, continues to generate enthusiasm and a sold-out crowd.

This past year, WMAN's communications efforts received a boost when we hired Alexandra Morigi as our first-ever Communications and Marketing Coordinator. This new position represents an important aspect of our strategic plan. With Alex's help, we have improved our email communications, will soon be launching a new website thanks to a generous grant from an anonymous donor, and have initiated a committee to create a marketing and communications plan.



Leslie Winder
Vice President, Development & Communications

REPORT OF THE CHAIR, NOMINATING COMMITTEE

The Nominating Committee makes certain that candidates for election to the Board are identified and interviewed, oversees the orientation of new board members and works to support the functioning of WMAN's committees by identifying Board and community volunteers to serve on them. In addition, we monitored adherence to the By-laws by Board members, identified officers for the 2009-10 slate, and with the assistance of the Board, recruited five new Board members to run for election. We are sad to lose some wonderful Board members – you may read about their contributions on page 10.



Della Lazarus
Chair, Nominating Committee

2009/2010 Slate of Officers and Directors

Officers elected for a two-year term:

President: Kevin A. Peter

Vice President of Finance: Charles Matthews

Vice President of Development and Communications: Chelsea Badeau

Officer elected for a one-year term:

Executive Vice President: Leslie Winder

Officer in the second year of a two-year term:

Vice President of Community Affairs: Dan Rhoton

New Board Members, first three-year term:

Valerie I. Harrison

Steve Hastie

Brian Hester

Tom Hutt

Sue Schrand

Board Member, additional three-year term:

Louis Clotman

FOR INFORMATIONAL PURPOSES

Board members serving a second or third year of a three-year term:

Rhonda Ball

Howard Bilofsky

Allyson Katzman Bormack

JoAnn Chapman

Karen Howard

Ricardo Jefferson

Sheldon Kilby

Annette McDaniel-Turner

Mary Hale Meyer

Lynne Newman

Joffie Pittman

Curtis Pontz

NOMINEES TO WMAN'S BOARD – BIOGRAPHICAL SKETCHES

Valerie I. Harrison is a life-long resident of Mt. Airy. She is involved with the local community as a board member of such vital organizations as A Better Chance, the YWCA of Philadelphia, Enon-Coulter Community Development Corporation, and Enon Tabernacle Baptist Church. She also served on the Executive Committee of the Barristers' Association of Philadelphia and volunteers with the United Way of Southeastern Pennsylvania and MANNA. Ms. Harrison is the co-author and co-editor of *Color Him Father: Stories of Love & Rediscovery of Black Men*, a collection of short stories published in 2006. In her professional life, she is an attorney on staff at a local university.

Steve Hastie has enjoyed the benefits of living in Mt. Airy for 20 years – running with the dog in the woods, playing music at the Allen Lane coffee shop, grazing on wine and cheese on First Fridays, and running into friends at McMenamin's. He coordinated the entertainment at Mt. Airy Day for several years. He has used his professional experience as a consultant to governments and utility companies on energy efficiency and renewable energy to create resources to inform local families about saving energy and affording their energy bills. As a prospective member of the WMAN board, he looks forward to working on initiatives that will maintain and enhance the qualities that make West Mt. Airy the special place that it is.

Brian Hester has been actively involved with West Mt. Airy Neighbors for several years as President of the Duval Improvement Association, which covers the area around Duval and Greene Streets. He has revitalized that organization by creating a newsletter, organizing several clean ups, promoting Town Watch, organizing an annual yard sale, and working closely with elected officials on a range of issues including problem properties. He has also served as part of the coalition working with the developers of the Nugent and Presser Homes. In his "free time" Brian is vice president of an event planning firm.

Tom Hutt is a facilities project manager at a local university and has lived in West Mt. Airy for over ten years. His wife, Cathy, is a music teacher and a local musician and his two children both attended C. W. Henry School. In 2003 Tom was a candidate for 8th District City Council and has since volunteered on several political campaigns. He has also volunteered at one time or another for C. W. Henry School, Friends of Carpenter's Woods, and Carpenter's Woods Town Watch. Other local interests include architecture/housing (he was a Realtor at one time) and Mt. Airy Baseball (he cheers loudly for the Mt. Airy Stars, especially the 3rd baseman).

Sue Schrand has been a resident of Mt. Airy since 1997. She grew up in the Midwest, and she and her husband, Tom, relocated to the Philadelphia area in 1995. Their two daughters attend C. W. Henry Elementary School, where Sue has served on the Home & School Board for the past three years. Professionally, Sue is a Family Nurse Practitioner. She loves the diversity and vitality of West Mount Airy. She enjoys being close to the Wissahickon and appreciates the physical beauty of the neighborhood as well.

We Thank These Outgoing Board Members for Their Service to WMAN:

Nazie Dana has been a leader in WMAN's fund raising efforts in her years on the Board. As first Chair of *Eat Your Heart Out!* in 2006, Nazie set the tone for its success, quickly making it a popular and anticipated annual event.

Eydie Miller Ellis' Board service has focused on zoning and land use: she has spent two years as Vice President of Physical Resources as well as serving on the Executive Committee. Her leadership was greatly appreciated in this important part of WMAN's portfolio, as the organization continued to solicit neighbors' input into development plans across West Mt. Airy and represent the community before the Zoning Board of Adjustment.

Jarma J. Frisby's involvement with WMAN began with the successful effort to name the Presser and Nugent Homes on West Johnson Street to the Philadelphia Register of Historic Places, an initiative which brought together several neighborhood groups in a very positive collaboration. In 2005, Jarma was elected WMAN's president and has served longer than any other president in the organization's 50 year history. Two new committees under Jarma's Presidency – Zoning and Quality of Life – have provided for WMAN's outreach into the community. The budget has doubled, enabling a growth in staff and programs. Volunteer efforts under WMAN's umbrellas, such as the Streetscapes Committee, Friends of Ned Wolf Park and the Emlen Circle Beautification Group have brought significant green spaces back to life and increased the tree canopy all over the neighborhood. WMAN has also increased and enhanced its communications with neighbors through emails and its website.

Rose Lacend's work on WMAN's Board has a broad range. Early in her tenure, she took a leadership role in organizing Neighborhood Summits, where block leaders and others came together to learn about city services and to share best practices. More recently, Rose has served on the Zoning Committee.

Della Lazarus' service to WMAN over many years is remarkable. She served as Chair of *Eat Your Heart Out!* in 2007 and has since continued her involvement by chairing the Host/Chef Recruitment Committee. Della has also served as Chair of the Nominating Committee for two years and has been an active participant in the Executive Committee. Della will continue to be involved with WMAN through a leadership role in the 50th Anniversary Celebration.

Mark Palmer's has used his professional expertise in finance as a member of WMAN's Finance Committee during his Board tenure. He has also been a strong voice at Board meetings, encouraging Board members to see the ramifications of actions beyond our own community.

Marc Stier's long tenure on the WMAN Board has been one of the most illustrious in the organization's history. As Community Relations VP, Marc took a leadership role in WMAN's memorable 40 Good Neighbors event which marked the organization's 40th Anniversary in 1999. From 2002 – 2005 Marc served as WMAN's president. Under Marc's leadership, WMAN launched its first website, improved its newsletter, provided leadership for the development of the new Acme and the Kids' Kingdom at Houston School, advocated for public transit when the R8 line was under attack, and undertook a host of other projects to strengthen West Mt. Airy and the community's voice with city government and elected officials.

REPORT OF THE VICE PRESIDENT, FINANCE AND TREASURER

WMAN continues to monitor expenses carefully – to “live within its means.” We continue to make progress toward our goal of setting aside an amount equal to 50% of the annual budget set aside for reserves.

WMAN’s fiscal year runs from July 1st through June 30th: the income statement and balance sheet at the end of this report are year-to-date and do not reflect the complete activity for the year.

This is my last year as VP, Finance and Treasurer, as I turn over the financial reins to fellow Board member Chuck Matthews.

A handwritten signature in black ink, appearing to read 'K. Peter', with a stylized flourish at the end.

Kevin A. Peter
Vice President, Finance

WEST MT. AIRY NEIGHBORS BOARD AND COMMITTEES 2008/2009

Board of Directors

Jarma J. Frisby, President
Kevin A. Peter, Executive VP
Eydie Miller Ellis, VP, Physical Resources
Leslie Winder, VP, Development and Communications
Dan Rhoton, VP, Community Affairs
Chelsea Badeau
Rhonda Ball
Howard Bilofsky
Allyson Katzman Bormack
JoAnn Chapman
Louis Clotman
Nazie Dana
Karen Howard
Ricardo Jefferson
Sheldon Kilby
Rose Lacend
Della Lazarus
Charles Matthews
Annette McDaniel-Turner
Mary Hale Meyer
Lynne Newman
Mark Palmer
Joffie Pittman
Curtis Pontz
Marc Stier

Executive Committee

Jarma J. Frisby, President
Rhonda Ball
Eydie Miller Ellis
Della Lazarus
Kevin A. Peter
Dan Rhoton
Leslie Winder

Nominating Committee

Della Lazarus, Chair
JoAnn Chapman
Kevin A. Peter
Dan Rhoton

Finance Committee

Kevin A. Peter, Chair
Susan Beetle
Charles Matthews
Mark Palmer

Personnel Committee

Rhonda Ball, Chair
Kevin A. Peter

Website/Technology Committee

Louis Clotman, Chair
Chelsea Badeau
Howard Bilofsky
Paul Chase
Alex Morigi
Laura Siena

Zoning Committee

Ralph Pinkus, Chair
Stephen Anderson, First Vice Chair
Bob Bembry, Second Vice Chair
Susan Dannenberg
Eydie Miller Ellis
Jim Flaherty
Patrick Hauck
Brian Hester
Rose Lacend
Lynne Newman
Michael Turner
Morris Zimmerman

Quality of Life Committee*

Dan Rhoton, Chair
Susan Bloch
Doris Kessler
Joffie Pittman
Curt Pontz
Ronda Throne-Murray

***The Quality of Life Committee is open to anyone. This list represents the most regular participants.**

Streetscapes Committee

Doris Kessler, Chair
Mitch Bormack
Charles Brenton
David Dannenberg
Patrick Hauck
Charlie Heiser
Mia Mengucci
Peter Schneider
Barbara Torode
Dave Tukey
Joann Woodburn

Houston Playground Committee

Karen Barbarese
 David Biddle
 Ken Campbell
 Marie France Cyr
 Carol Davis
 Glenn Fala
 Kim Newman
 Melissa Orner
 Laura Morris Siena, WMAN Liaison

***Eat Your Heart Out!* Committee**

Karen Colquitt-Hall and Parris Hall,
Co-Chairs
 Rhonda Ball
 Howard Bilofsky
 Allyson and Mitch Bormack
 Nazie Dana
 Lynn Davis
 Jarma J. Frisby
 Lauren Kahn
 Della Lazarus
 Annette McDaniel-Turner
 Christopher Plant
 Sharon Shapiro
 Diane Shropshire
 Laura Morris Siena
 Leslie Winder (ex officio)
 Melanie Wright

Mt. Airy Day Committee

(Mt. Airy Day is jointly organized by East and West Mt. Airy Neighbors. The 2009 Co-Chair is a West Mt. Airy Neighbors' Board member.)

Karen Howard, *Chair*
 Janet Amato
 Chelsea Badeau
 Elayne Bender
 Jeff Best
 Louis Clotman
 Jason Huber
 Lou Incognito
 Lisa McCowan
 Kathryn McKenzie
 Kim Miller
 Dan Muroff
 Meenal Raval
 Anne Roller
 Bob Rossman
 John Siemiarowski

Mt. Airy Day Committee, cont'd.

Laura Morris Siena
 Antoinette Simon
 William Simon
 Sherod Smallman
 Sharon Ward
 David Young

**Communications and Marketing Planning Committee
(ad hoc)**

Leslie Winder, Chair
 Chelsea Badeau
 Dawn Frisby-Byers
 Sherry Howard
 Kevin A. Peter
 Linda MacAleer
 Alex Morigi
 Laura Morris Siena

Note: Jarma J. Frisby, WMAN's President, has served *ex officio* on all committees

WMAN STAFF**Laura Morris Siena**

Executive Director
 (215) 438-6022 office
 (215) 438-4484 home office
wman@wman.net

Alexandra Morigi

Communications and Marketing Coordinator
 (215) 275-0161
communications@wman.net

Milt Cohen

Community Relations Specialist
 (267) 286-8174
wmanhelp@hotmail.com

Paul Chase

Administrator
 (215) 292-2976
admin@wman.net

FRONT COVER PHOTO CREDITS

1st row (L to R):

Philly Spring Clean-up – Laura Morris Siena

Ned Wolf Park's *Spring Into Your Park* – Laura Morris Siena

Eat Your Heart Out! – Jonna's Picture This

2nd row (L to R):

Emlen Circle Beautification – Allyson Katzman Bormack

Mt. Airy Day – Alexandra Morigi

3rd Row (L to R):

Streetscapes Committee Tree Planting – c. 2008 B. Torode

Allens Lane and Lincoln Drive Intersection – Doris Kessler

07/21/09
Accrual Basis

West Mt. Airy Neighbors Income Statement; Actual vs. Budget July 2008 through June 2009

	Jul '08 - Jun 09	Budget	% of Budget
Ordinary Income/Expense			
Income			
401 · Memberships			
403 · Membership Fees	29,944.92	42,000.00	71.3%
404 · United Way	6,894.00	3,500.00	197.0%
Total 401 · Memberships	36,838.92	45,500.00	81.0%
411 · Annual Giving	14,035.30	16,000.00	87.7%
412 · Multi-Year Gifts	6,000.00	8,000.00	75.0%
421 · Grants	40,995.69	28,000.00	146.4%
422 · Other Contributions/Gifts	495.00	200.00	247.5%
431 · Fundraising Event; Mt. Airy Day	3,300.00	9,500.00	34.7%
432 · Fundraising Events; Other	24,132.00	31,000.00	77.8%
433 · Merchandise Sales		200.00	
434 · Administrative Fees	1,145.10	1,000.00	114.5%
435 · Payroll Draw from Rstrctd Funds	15,000.00	10,000.00	150.0%
438 · Newsletter Ads	2,612.50	5,500.00	47.5%
441 · Dividends/Interest Income	1,089.77	2,000.00	54.5%
Total Income	145,644.28	156,900.00	92.8%
Expense			
500 · Administration			
501 · Salaries	65,706.31	63,610.00	103.3%
502 · Er Social Security/Medicare	5,497.84	4,866.00	113.0%
503 · Unemployment Compensation	791.50	800.00	98.9%
511 · Bookkeeping/Payroll Fees	2,667.15	2,400.00	111.1%
512 · Audit	2,600.00	2,700.00	96.3%
513 · Other Consultant Services			
516 · Strategic Planning	3,375.00		
513 · Other Consultant Services - Ot...	7,446.25	24,000.00	31.0%
Total 513 · Other Consultant Services	10,821.25	24,000.00	45.1%
520 · Rent	6,240.00	6,240.00	100.0%
531 · Telephone	1,294.24	1,440.00	89.9%
532 · Internet	897.43	1,900.00	47.2%
533 · Supplies	1,768.73	2,500.00	70.7%
534 · Postage	3,767.38	5,000.00	75.3%
535 · Printing	394.36	500.00	78.9%
536 · Equipment Expense		250.00	
538 · Insurance	1,471.00	1,900.00	77.4%
541 · Staff/Board Development	191.58	250.00	76.6%
551 · Fees/Service Charges	281.70	250.00	112.7%
552 · Depreciation Expense		500.00	
553 · Other Administrative Expenses		250.00	
Total 500 · Administration	104,390.47	119,356.00	87.5%
600 · Programs			
601 · Board Expenses			
604 · Strategic Planning	14.97		
603 · EMAN/WMAN events	125.00		
601 · Board Expenses - Other	1,136.90	2,000.00	56.8%
Total 601 · Board Expenses	1,276.87	2,000.00	63.8%
611 · Newsletter	11,461.43	11,500.00	99.7%
612 · Advertising/Promotion	200.00	250.00	80.0%
613 · Contributions/Dues	168.00	300.00	56.0%
621 · Fundraising Event Expenses	6,507.71	11,000.00	59.2%
622 · Membership/Annual Giving Expns	4,786.87	6,500.00	73.6%
631 · Safety Network		500.00	
632 · Neighborhood Network	120.97	500.00	24.2%
641 · Meetings/Programs Expense	530.34	2,000.00	26.5%
642 · Travel	43.00	250.00	17.2%
Total 600 · Programs	25,095.19	34,800.00	72.1%
Total Expense	129,485.66	154,156.00	84.0%
Net Ordinary Income	16,158.62	2,744.00	588.9%

07/21/09
Accrual Basis

West Mt. Airy Neighbors Income Statement; Actual vs. Budget July 2008 through June 2009

	<u>Jul '08 - Jun 09</u>	<u>Budget</u>	<u>% of Budget</u>
Other Income/Expense			
Other Income			
480 · Restricted Funds Income			
494 · Streetscapes Committee Income	22.50		
485 · Houston Playground	2,623.80		
488 · DCED Projects	10,040.00		
489 · MASC Teachers Fund	4,505.93		
492 · Bank of America Fund Income	124.00		
493 · Friends of Ned Wolf Park	4,115.17		
Total 480 · Restricted Funds Income	<u>21,431.40</u>		
Total Other Income	21,431.40		
Other Expense			
680 · Restricted Funds Expense			
694 · Streetscapes Committee Expense	22.50		
685 · Houston Playground	2,623.80		
688 · DCED Projects	10,040.00		
689 · MASC Teachers Fund	4,505.93		
692 · Bank of America Fund Expense	124.00		
693 · Friends of Ned Wolf Park	4,115.17		
Total 680 · Restricted Funds Expense	<u>21,431.40</u>		
Total Other Expense	21,431.40		
Net Other Income			
Net Income	<u><u>16,158.62</u></u>	<u><u>2,744.00</u></u>	<u><u>588.9%</u></u>

West Mount Airy Neighbors
Balance Sheet
 As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
100 · Operating Accounts	
102 · Operating Account; VGB #7500	33,998.14
103 · Vanguard Prime Money Market	12,653.90
104 · Vanguard WMAN Reserves	7,303.77
105 · VGB 1 yr CD	35,000.00
Total 100 · Operating Accounts	88,955.81
120 · Restricted Fund Accounts	
122 · Escrow Account; VGB #1200	15,872.27
123 · DCED Restricted; VGB #7800	-6.21
141 · Mt. Airy Schools; CHNB #6997	1,733.87
142 · Vanguard Legal Fund	10,236.70
Total 120 · Restricted Fund Accounts	27,836.63
Total Checking/Savings	116,792.44
Other Current Assets	
168 · Security Deposits	450.00
Total Other Current Assets	450.00
Total Current Assets	117,242.44
Fixed Assets	
170 · Fixed Assets	
171 · Office Equipment	12,616.66
176 · Accumulated Depreciation	-10,472.48
Total 170 · Fixed Assets	2,144.18
Total Fixed Assets	2,144.18
TOTAL ASSETS	119,386.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
250 · Restricted Funds	
261 · Escrow Account	
252 · CVS Landscaping Fund	1,188.39
255 · Houston Playground Fund	2,140.56
259 · MASC Teachers Fund	142.82
262 · Bank of America Fund	1,559.76
263 · Friends of Ned Wolf Park	8,566.24
264 · Streetscapes Committee	2,274.50
Total 261 · Escrow Account	15,872.27
253 · Mt. Airy Schools	1,733.87
258 · DCED Projects Fund	-6.21
260 · WMAN Legal Fund	10,236.70
Total 250 · Restricted Funds	27,836.63
Total Other Current Liabilities	27,836.63
Total Current Liabilities	27,836.63
Total Liabilities	27,836.63
Equity	
311 · Opening Balance Equity	87,304.70
321 · Retained Earnings	-11,913.33
Net Income	16,158.62
Total Equity	91,549.99
TOTAL LIABILITIES & EQUITY	119,386.62