

Budget Line Item	Notes	Original FY18-19 Budget (approved 5/9/18)	Revised FY18-19 Budget	Actual Spent	Amount Remaining	FEB
<b>Expenses</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>1,314.59</b>	<b>2,685.41</b>	<b>0.00</b>
<b>Board Meetings</b>		<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>
Copies	Bring your own/digital	0.00	0.00	0.00	0.00	
Snacks & Drinks	Rely on donations	0.00	0.00	0.00	0.00	
Misc. supplies		50.00	50.00	0.00	50.00	
<b>Community Meetings</b>		<b>660.00</b>	<b>660.00</b>	<b>79.95</b>	<b>580.05</b>	<b>0.00</b>
Copies	\$15 x 4 mtgs	60.00	60.00	0.00	60.00	
Location fees	3 mtgs (June, Oct, Feb)	200.00	200.00	0.00	200.00	
Snacks & drinks	~\$100 per meeting	300.00	300.00	79.95	220.05	
Misc. supplies		100.00	100.00	0.00	100.00	
<b>Events</b>		<b>2,450.00</b>	<b>2,450.00</b>	<b>1,152.64</b>	<b>1,297.36</b>	<b>0.00</b>
Community Partner Awards (April Mtg)	Limit award to 2-3 recipients	250.00	250.00	0.00	250.00	
National Night Out (Aug Mtg)		1,000.00	1,000.00	953.95	46.05	
Holiday Party (Dec Community Mtg)		500.00	500.00	198.69	301.31	
River Cats BBQ 2019		300.00	300.00			
Misc. supplies/other events TBD		400.00	400.00	0.00	400.00	
<b>Legal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
501©(3) Incorporation counsel	Table for future	0.00	0.00	0.00	0.00	
Filing - FTB	Table for future	0.00	0.00	0.00	0.00	
Filing - IRS	Table for future	0.00	0.00	0.00	0.00	
<b>Outreach/Communications</b>		<b>414.00</b>	<b>414.00</b>	<b>0.00</b>	<b>414.00</b>	<b>0.00</b>
Collateral (Biz cards, door hangers, flyer, etc)	Qty 1,500	214.00	214.00	0.00	214.00	
Gifts & donations		50.00	50.00	0.00	50.00	
Mailings/Postage	Hand deliver when possible	100.00	100.00	0.00	100.00	
Misc. supplies		50.00	50.00	0.00	50.00	
<b>Operations</b>		<b>426.00</b>	<b>426.00</b>	<b>82.00</b>	<b>344.00</b>	<b>0.00</b>
Email/Google apps	Annual fee	45.00	45.00	0.00	45.00	
Insurance	Tabled until incorporated	0.00	0.00	0.00	0.00	
Online membership form	\$25 for 3 months during elections	75.00	75.00	0.00	75.00	
P.O. Box	Annual fee	76.00	76.00	82.00	(6.00)	
Stripe/PayPal	Tracked separately w/ income	0.00	0.00	0.00	0.00	
Website	Annual domain hosting	230.00	230.00	0.00	230.00	
Impact Foundry	\$110 annual renewal, find budget in Jan	0.00	0.00	0.00	0.00	
<b>Income</b>		<b>4,977.92</b>	<b>5,163.01</b>	<b>1,328.29</b>	<b>3,834.72</b>	<b>0.00</b>
Starting Balance 6/1/18		4,102.92	4,102.92		4,102.92	
Member Dues (minus Stripe/PayPal fees)	Goal: \$15 x 25 members	375.00	460.09		460.09	
Steve Hansen community fund		500.00	500.00		500.00	
Donations		0.00	100.00		100.00	
River Cats 2018 Tickets Sale						
<b>Starting Balance:</b>		<b>4,243.37</b>	<b>4,102.92</b>		-	<b>4,116.62</b>
<b>Ending Balance:</b>		<b>5,221.29</b>	<b>5,265.93</b>	<b>13.70</b>	-	<b>4,116.62</b>
<b>Profit/Loss:</b>		<b>977.92</b>	<b>1,163.01</b>	<b>13.70</b>	-	<b>0.00</b>