

Budget Line Item	Notes	Original FY17-18 Budget (approved 6/14/17)	Revised FY17-18 Budget	Actual Spent	Amount Remaining	May-18
Expenses		4,340.00	4,550.17	1,783.36	2,766.81	555.00
Board Meetings		110.00	120.00	119.44	0.56	0.00
Copies	\$5 x 12 mtgs	60.00	0.00	0.00	0.00	
Snacks & Drinks	Rely on donations	0.00	120.00	119.44	0.56	
Misc. supplies		50.00	0.00	0.00	0.00	
Community Meetings		70.00	60.00	0.00	60.00	0.00
Copies	\$5 x 4 mtgs	20.00	20.00	0.00	20.00	
Location fees	Rely on donations	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	40.00	0.00	40.00	
Events		1,400.00	1,750.17	1,451.16	299.01	555.00
Banner	Use existing	0.00	0.00	0.00	0.00	
Community Partner Awards		250.00	350.00	340.99	9.01	
National Night Out 1	Remainder shifted to Bark Park bench	1,000.00	600.17	600.17	0.00	
Autumn Event/Holiday Party	Need to fund raise to make this happen	0.00	0.00	0.00	0.00	
River Cats BBQ 2	ticket sales (\$268.20) to offset total spent	0.00	750.00	510.00	240.00	555.00
Misc. supplies		150.00	50.00	0.00	50.00	
Legal		1,500.00	1,500.00	0.00	1,500.00	0.00
501©(3) Incorporation counsel		1,100.00	1,100.00	0.00	1,100.00	
Filing - FTB		0.00	0.00	0.00	0.00	
Filing - IRS		400.00	400.00	0.00	400.00	
Outreach/Communications		200.00	700.00	0.00	700.00	0.00
Business cards	Qty 1,500	50.00	50.00	0.00	50.00	
Door hangers	Qty 250	50.00	50.00	0.00	50.00	
Gifts & donations		50.00	50.00	0.00	50.00	
Bark Park bench sponsorship 1	Good for 5 years	0.00	500.00	0.00	500.00	
Misc. supplies		50.00	50.00	0.00	50.00	
Operations		1,060.00	420.00	212.76	207.24	0.00
Email/Google apps	Annual fee	45.00	45.00	0.00	45.00	
Insurance 2	Annual premium	750.00	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	70.00	76.00	76.00	0.00	
Stripe/PayPal	Estimated fees based on % of income	50.00	50.00	26.76	23.24	
Website	Annual domain hosting	20.00	20.00	0.00	20.00	
Impact Foundry 3	Annual membership fee	0.00	110.00	110.00	0.00	
Misc.		50.00	44.00	0.00	44.00	
Income		5,118.37	5,674.41	1,602.04	4,072.37	57.04
Starting Balance 7/1/17		4,243.37	4,384.24	4,384.24	0.00	
Member Dues	Goal: \$15 x 25 members	375.00	490.00	772.04	(282.04)	57.04
Steve Hansen community fund		500.00	500.00	500.00	0.00	
Donations		0.00	200.00	305.00	(105.00)	
Bark Park Bench contributions 1		0.00	100.17	25.00	75.17	
Starting Balance:		4,243.37	4,384.24	4,384.24	-	4,700.88
Ending Balance:		5,021.74	5,508.48	4,202.92	-	4,202.92
Profit/Loss:		778.37	1,124.24	(181.32)	-	(497.96)

Per the bylaws, shifts in the budget over \$75 require board approval.