

| Budget Line Item | Notes | Original FY18-19 Budget (approved 5/9/18) | Revised FY18-19 Budget | Actual Spent | Amount Remaining | OCT |
|--|--|--|------------------------|-----------------|------------------|-----------------|
| Expenses | | 4,000.00 | 4,000.00 | 922.70 | 3,077.30 | 17.00 |
| Board Meetings | | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 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 | |
| Community Meetings | | 660.00 | 660.00 | 79.95 | 580.05 | 0.00 |
| 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 | |
| Events | | 2,450.00 | 2,450.00 | 760.75 | 1,689.25 | 17.00 |
| 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 | 760.75 | 239.25 | 17.00 |
| Holiday Party (Dec Community Mtg) | | 500.00 | 500.00 | 0.00 | 500.00 | |
| River Cats BBQ 2019 | | 300.00 | 300.00 | | | |
| Misc. supplies/other events TBD | | 400.00 | 400.00 | 0.00 | 400.00 | |
| Legal | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | |
| Outreach/Communications | | 414.00 | 414.00 | 0.00 | 414.00 | 0.00 |
| 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 | |
| Operations | | 426.00 | 426.00 | 82.00 | 344.00 | 0.00 |
| 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 | |
| Income | | 4,977.92 | 4,977.92 | 1,214.03 | 3,763.89 | 0.00 |
| 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 | 375.00 | 445.83 | (70.83) | |
| Steve Hansen community fund | | 500.00 | 500.00 | 500.00 | 0.00 | |
| Donations | | 0.00 | 0.00 | 0.00 | 0.00 | |
| River Cats 2018 Tickets Sale | | | | | | |
| Starting Balance: | | 4,243.37 | 4,102.92 | | | 4,411.25 |
| Ending Balance: | | 5,221.29 | 5,080.84 | 291.33 | | 4,394.25 |
| Profit/Loss: | | 977.92 | 977.92 | 291.33 | | (17.00) |