

MBA Financial Report for January 4, 2018 with Draft Budget			
	2017-2018	2017-2018	
	Budget	Actuals	Remarks
<b>Income</b>			
Beginning bank balance 7/1/17	\$ 34,029.38	\$ 33,923.38	
Membership Dues for 2017-2018	\$ 12,600.00	\$ 12,550.00	renewals & new
Advertising	\$ -		accounts receivable
Donations			
Open House Income	\$ 300.00	\$ 75.00	fp sponsors
Day of the Dead Income (Sponsorships & Listings)	\$ 4,500.00	\$ 5,949.00	
Irish Day Net Income After Expenses	\$ 10,000.00	\$ 450.00	est inc for 2018
Additional Irish Day Income and/or Reserves	\$ 19,000.00		needed to balance
<b>Total Anticipated/Actual Current Year Income</b>	<b>\$ 27,400.00</b>	<b>\$ 19,024.00</b>	
<b>Total Anticipated Current Year Income with MID/Rese</b>	<b>\$ 46,400.00</b>		
<b>Expenses</b>			
Administrative Expenses			
Accounting /Tax Preparation	\$ 250.00	\$ 450.00	
Dues, Licenses, Taxes & Fees	\$ 150.00	\$ 10.00	state tax
Insurance-General & Officers Liability	\$ 5,000.00	\$ 1,482.00	
Maintenance & Repair (restrooms, trash)	\$ 12,500.00	\$ 7,049.48	(new receptacles)
Office Expense (supplies, printing and misc)	\$ 150.00		
Postage	\$ 150.00	\$ 70.89	
Sales Tax	\$ 1,200.00		
Storage Rent	\$ 1,200.00	\$ 960.00	
Uncollectible Checks/Adjustments			
Marketing Expenses			
Advertising (CVB Visitors Guide & Other Listings)	\$ 3,500.00	\$ 1,320.00	
Event Sponsorship	\$ 500.00	\$ 250.00	
Marketing (web, brochures, videos and misc.)	\$ 4,500.00	\$ 3,544.11	social, web, printing
MBA Mixers (entertainment and incidentals)	\$ 600.00	\$ 398.00	
Murphys Day of the Dead			
Graphic Design, Printing, Entertainment & Misc	\$ 3,750.00	\$ 3,958.00	
Murphys Irish Day			
MID Expense (see separate budget)	\$ -	\$ 600.00	
MID Raffle Trip Expense	\$ 3,200.00		
Murphys Open House			
Hall Rental, Street Closure, Parade, Printing, Etc	\$ 2,500.00	\$ 393.71	
Murphys Witch Walk	\$ -	\$ 62.21	
Murphys Tree Maintenance (Renewal & Releaf)			
Treatment, Pruning and Misc Expenses	\$ 500.00	\$ 23.58	
Murphys Beautification & Community Projects			
Trees, Bulletin Bds, Benches, Etc.	\$ 5,250.00		
Special Requests	\$ 1,500.00		
<b>Total Budgeted/Actual Expenses</b>	<b>\$ 46,400.00</b>	<b>\$ 20,571.98</b>	
<b>Current Year Income minus Current Year Expenses</b>	<b>\$ (19,000.00)</b>	<b>\$ (1,547.98)</b>	
Ending Bank Balance for Report Period	\$ 15,029.38	\$ 32,375.40	Not Reconciled
Ending Bank Balance with Good Irish Day Proceeds	\$ 22,029.38		