

MBA FINANCIAL REPORT FOR 6-30-2016 - Year End - Not Fully Reconciled				
	2015-2016	2015-2016		
	Proposed	Actual	Remarks	
Income				
Beginning bank balance 7/1/15	\$ 24,961.07	\$ 24,411.07	confirmed	
Membership Dues 2015-2016	\$ 12,000.00	\$ 13,470.00	renewals & new	
Donations	\$ -	\$ 301.00	butte fire	
Open House Income	\$ 500.00	\$ 75.00	fp sponsors	
Day of the Dead Income (Sponsorships & Listings)	\$ 3,000.00	\$ 3,404.00	sponsorships& sales	
Irish Day Net Income After Expenses (See MID Budget for Detail)	\$ 7,800.00	\$ 46,488.31	final income	
Additional Irish Day Income and/or or Reserves	\$ 10,310.00			
Advertising		\$ 775.00		
Total Anticipated/Actual Cash Available	\$ 48,261.07	\$ 88,924.38		
Total Anticipated Income/Actual w/ 2016 MID	\$ 23,300.00	\$ 64,513.31		
Expenses				
Administrative Expenses				
Accounting /Tax Preparation	\$ 1,000.00	\$ 515.00		
Dues, Licenses & Fees	\$ 2,000.00	\$ 2,374.05	sec of state filing	
Insurance-General & Officers Liability	\$ 5,800.00	\$ 2,137.80		
Maintenance & Repair (restrooms, trash) (3x per wk for trash)	\$ 4,800.00	\$ 4,916.82	cal waste, etc	
Office Expense (supplies, printing and misc)	\$ 100.00	\$ 140.32	banking expense-deposit slips	
Postage	\$ 150.00	\$ 110.71	renewals	
Sales Tax		\$ -	\$606 in MID	
Storage Rent	\$ 1,020.00			
Uncollectible Checks/Adjustments	\$ -	\$ -		
Marketing Expenses				
Advertising (CVB Visitors Guide & Other Listings)	\$ 1,400.00	\$ 2,920.00		
Event Sponsorship	\$ 500.00	\$ 250.00		
Marketing (web, brochure printing, distribution, videos and misc)	\$ 4,220.00	\$ 2,214.61	sandi and laura	
MBA Mixers (includes entertainment and incidentals)	\$ 600.00	\$ 76.06	misc	
Visitors Center	\$ 2,000.00	\$ 2,442.96	approved 10/2015	
Website Expenses		\$ 969.99		
Murphys Day of the Dead				
Graphic Design, Printing, Entertainment & Misc Expenses	\$ 3,000.00	\$ 2,836.32		
Murphys Irish Day				
MID Expense (see separate budget)	\$ -	\$ 31,739.80	2015 trip paid	
Murphys Open House				
Hall Rental, Street, Parade, Printing, Firepits & Thank You's	\$ 1,300.00	\$ 1,223.87		
Murphys Tree Maintenance (Renewal & Releaf)				
Treatment, Pruning and Misc Expenses	\$ 200.00			
Murphys Beautification & Community Projects				
Tree Barricades, Bulletin Bds, Special Requests, Etc.	\$ 4,000.00	\$ 1,000.00	bocce ball approved 7/1/2015	
Butte Fire Donation		\$ 301.00		
Total Budgeted/Actual Expenses	\$ 32,090.00	\$ 56,169.31		
Total Current Year Income minus Total Current Year Expenses	\$ (8,790.00)	\$ 8,344.00		
Total Current Year Income minus Expenses w/ MID & Reserves	\$ 1,520.00			
Ending Balance	\$ 16,171.07	\$ 32,755.07		
Ending Statement Balance (some outstanding checks)		\$ 34,370.62		