

MBA Financial Report for June 1, 2017 - Draft Version- Needs Reconciliation

	2016-2017	2016-2017	
	Budget	Actual to Date	Remarks
Income			
Beginning bank balance 7/1/15	\$ 32,755.07	\$ 32,755.07	confirmed
Membership Dues 2015-2016	\$ 12,000.00	\$ 13,620.00	renewals & new
Advertising	\$ 750.00	\$ 150.00	accounts receivable
Donations			
Open House Income	\$ 300.00	\$ 450.00	fp sponsors
Day of the Dead Income (Sponsorships & Listings)	\$ 3,500.00	\$ 4,398.00	
Irish Day Net Income After Expenses	\$ 10,000.00	\$ 51,263.00	gross to date
Additional Irish Day Income and/or Reserves	\$ 5,600.00		needed to balance - adjusted
Total Anticipated/Actual Current Year Income	\$ 26,550.00	\$ 69,881.00	
Expenses			
Administrative Expenses			
Accounting /Tax Preparation	\$ 750.00	\$ 65.00	
Dues, Licenses & Fees	\$ 150.00	\$ 10.00	sec of state filing
Insurance-General & Officers Liability	\$ 5,800.00	\$ 3,510.90	
Maintenance & Repair (restrooms, trash)	\$ 5,000.00	\$ 5,026.43	cal waste, etc
Office Expense (supplies, printing and misc)	\$ 150.00	\$ 38.00	
Postage	\$ 150.00	\$ 52.00	
Sales Tax	\$ 700.00	\$ 1,014.00	
Storage Rent	\$ 1,140.00	\$ 1,140.00	paid in full
Uncollectible Checks/Adjustments			
Marketing Expenses			
Advertising (CVB Visitors Guide & Other Listings)	\$ 1,400.00	\$ 1,795.00	paid in full
Event Sponsorship	\$ 500.00	\$ 250.00	
Marketing (web, brochures, videos and misc.)	\$ 4,400.00	\$ 3,547.69	
MBA Mixers (entertainment and incidentals)	\$ 600.00	\$ 100.00	
Murphys Day of the Dead			
Graphic Design, Printing, Entertainment & Misc	\$ 3,000.00	\$ 3,262.20	
Murphys Irish Day			
MID Expense (see separate budget)	\$ -	\$ 30,015.83	ireland trip, radios, deposits, etc
MID Raffle Trip Expense	\$ 2,900.00	\$ 2,900.00	
Murphys Open House			
Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 2,256.97	
Murphys Tree Maintenance (Renewal & Releaf)			
Treatment, Pruning and Misc Expenses	\$ 750.00	\$ -	
Murphys Beautification & Community Projects			
Trees, Bulletin Bds, Special Requests, Etc.	\$ 10,000.00	\$ 8,335.14	increased by membership
Butte Fire Donation			
Total Budgeted/Actual Expenses	\$ 38,890.00	\$ 63,319.16	
Current Year Income minus Current Year Expenses	\$ (12,340.00)	\$ 6,561.84	
Ending Bank Balance for Report Period	\$ 20,415.07	\$ 39,316.91	Not Yet Reconciled
Ending Bank Balance with Good Irish Day Proceeds	\$ 26,015.07		