

<b>MBA Financial Report for March 2, 2017</b>			
	2016-2017	2016-2017	
	Budget	Actual to Date	Remarks
<b>Income</b>			
Beginning bank balance 7/1/15	\$ 32,755.07	\$ 32,755.07	confirmed
Membership Dues 2015-2016	\$ 12,000.00	\$ 13,495.00	renewals & new
Advertising	\$ 750.00	\$ 150.00	accounts receivable
Donations			
Open House Income	\$ 300.00	\$ 375.00	fp sponsors
Day of the Dead Income (Sponsorships & Listings)	\$ 3,500.00	\$ 4,283.00	
Irish Day Net Income After Expenses	\$ 10,000.00	\$ 26,787.00	gross to date
Additional Irish Day Income and/or Reserves	\$ 5,740.00		needed to balance
<b>Total Anticipated/Actual Current Year Income</b>	<b>\$ 26,550.00</b>	<b>\$ 45,090.00</b>	
<b>Expenses</b>			
<b>Administrative Expenses</b>			
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	\$ 1,791.20	
Maintenance & Repair (restrooms, trash)	\$ 5,000.00	\$ 3,860.25	cal waste, etc
Office Expense (supplies, printing and misc)	\$ 150.00		
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			
<b>Marketing Expenses</b>			
Advertising (CVB Visitors Guide & Other Listings)	\$ 1,400.00	\$ 1,420.00	
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	
<b>Murphys Day of the Dead</b>			
Graphic Design, Printing, Entertainment & Misc	\$ 3,000.00	\$ 3,022.20	
<b>Murphys Irish Day</b>			
MID Expense (see separate budget)	\$ -	\$ 4,667.59	ireland trip, radios, deposits, etc
<b>Murphys Open House</b>			
Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 2,556.97	
<b>Murphys Tree Maintenance (Renewal &amp; Releaf)</b>			
Treatment, Pruning and Misc Expenses	\$ 750.00	\$ -	
<b>Murphys Beautification &amp; Community Projects</b>			
Trees, Bulletin Bds, Special Requests, Etc.	\$ 6,000.00	\$ 3,092.75	
Butte Fire Donation			
<b>Total Budgeted/Actual Expenses</b>	<b>\$ 31,990.00</b>	<b>\$ 26,589.65</b>	
<b>Current Year Income minus Current Year Expenses</b>	<b>\$ (5,440.00)</b>	<b>\$ 18,500.35</b>	
Ending Bank Balance for Report Period	\$ 27,315.07	\$ 51,255.42	Not Yet Reconciled
Ending Bank Balance with Good Irish Day Proceeds	\$ 33,055.07		