

September 3, 2020 Financial Report			
		2020-2021	2021-2022
		Budget	Actual
			Remarks
Income			
	Beginning bank balance 7/1/19	\$ 29,587.42	\$ 29,586.52
*	Membership Dues for 2019-2020	\$ 10,000.00	\$ 785.00
	Advertising	\$ -	
	Donations	\$ 500.00	\$ 100.00
	Murphys Insider	\$ -	\$ -
	Day of the Dead Income (Sponsorships & Listings)	\$ -	\$ -
**	Irish Day Income	\$ -	\$ -
	Open House Income (Firepits)		
	Misc	\$ -	\$ 20.00
	Additional Fundraising Income and/or Reserves		\$ -
	Total Anticipated/Actual Current Year Income	\$ 10,500.00	\$ 905.00
	Total Anticipated Current Year Income + Reserves		
Expenses			
Administrative Expenses			
	Accounting /Tax Preparation	\$ 500.00	
	Banking Expense / Fees	\$ 100.00	\$ 7.86
	Board Member Expense	\$ 200.00	
	Dues, Licenses, Taxes & Fees	\$ 250.00	
	Event Supplies - General	\$ 100.00	
	Insurance-General & Officers Liability	\$ 3,500.00	\$ 617.74
	Maintenance & Repair (restrooms, trash, sanitizing station)	\$ 10,000.00	\$ 2,085.26
	Office Expense (supplies, printing and misc)	\$ 200.00	\$ -
	Postage	\$ 200.00	
	Printing (Covid)	\$ -	\$ 1,153.66
	Sales Tax	\$ 200.00	
	Speakers / Education / Trainings	\$ -	
	Storage Rent	\$ 960.00	\$ 1,920.00
	Uncollectible Checks/Adjustments	\$ -	
Marketing Expenses			
	Advertising (CVB Visitors Guide & Other Listings)	\$ 1,200.00	\$ 300.00
	Event Sponsorships	\$ 500.00	
	Marketing (web, brochures, videos, social media, and misc)	\$ 5,000.00	\$ 1,000.00
	MBA Mixers (entertainment and incidentals)	\$ 250.00	
	Printing (Rack Cards)	\$ 250.00	
	Prizes	\$ -	
	Website Development	\$ 400.00	\$ 393.75
Murphys Day of the Dead			
	Graphic Design, Printing, Entertainment & Misc	\$ -	
Murphys Irish Day			
	MID Expense (see separate budget)	\$ -	
	MID Raffle Trip	\$ 3,200.00	\$ 2,000.00
	MID Sheriff Volunteers	\$ -	
Murphys Open House			
	Hall Rental, Street Closure, Parade, Printing, Etc	\$ -	
Murphys Beautification & Community Projects			
	Treatment, Pruning and Tree Protection	\$ -	
	Tree Replanting (may require sep fundraising)	\$ 600.00	
	Hydration Stations & Branded Items	\$ -	
	Bulletin Bds, Benches, Signs, Etc.	\$ 200.00	
	Toilets / Portable or Permanent / Sanitizing Stations	\$ 2,500.00	
	Special Requests	\$ 200.00	
	Total Budgeted/Actual Expenses	\$ 30,510.00	\$ 9,478.27
	Current Year Income minus Current Year Expenses	\$ (20,010.00)	\$ (8,573.27)
	Ending Bank Balance for Report Period	\$ 9,577.42	\$ 21,013.25
			not reconciled
*	Some line items include income that should be recognized in the 2020-2021 fiscal year but were received and deposited prior to the end of the 2019-2020 fiscal year, primarily early memberships. This happens every year.		
	What's different this year is carry over MID Sponsorships totalling several thousand dollars.		