

#		2021-2022	2021-2022	
MBA Financial Report for November 4, 2021		Budget	Actuals	Remarks
Income				
	Beginning bank balance 7/1/20 and 7/1/2021	\$ 16,132.57	\$ 16,132.57	
*	Membership Dues for 2021-2022	\$ 10,000.00	\$ 10,415.00	
	Advertising	\$ -		
	Donations	\$ 500.00	\$ 215.00	
	Murphys Insider	\$ 6,500.00	\$ 350.00	
	Day of the Dead Income (Sponsorships & Vendors)	\$ 2,250.00	\$ 5,300.00	
**	Irish Day Income	\$ 5,000.00		
	Open House Income (Firepits)	\$ 250.00		
	Swag Sales & Misc	\$ -	\$ 90.00	
	Wholesale Merchandise Sales	\$ -	\$ 100.00	
	Additional Fundraising Income and/or Reserves	\$ 400.00		
Total Anticipated/Actual Current Year Income		\$ 24,900.00	\$ 16,470.00	
Total Anticipated Current Year Income + Reserves				
Expenses				
Administrative Expenses				
	Accounting /Tax Preparation	\$ 500.00		
	Banking Expense / Fees	\$ 200.00	\$ 127.95	
	Board Member Expense	\$ -		
	Cash for Events		\$ (300.00)	replaced from previous year
	Dues, Licenses, Taxes & Fees	\$ 250.00		
	Event Supplies - General	\$ 100.00		
	Insider	\$ 300.00		
	Insurance-General & Officers Liability	\$ 4,200.00	\$ 1,358.47	
	Maintenance & Repair (restrooms, trash, sanitizing st	\$ 10,000.00	\$ 1,844.52	
	Member Benefits	\$ -	\$ 86.55	
	Office Expense (supplies, printing and misc)	\$ 200.00		
	Postage	\$ 120.00		
	Printing	\$ 400.00	\$ 147.28	
	Speakers / Education / Trainings	\$ -		
	Storage Rent	\$ -		
	Taxes - All	\$ 400.00	\$ 1,567.14	
	Uncollectible Checks/Adjustments	\$ -	\$ 75.00	need to find and reconcile
Marketing Expenses				
	Advertising (CVB Visitors Guide & Other Listings)	\$ 1,200.00	\$ 1,570.00	
	Event Sponsorships	\$ 500.00		
	Marketing (web, brochures, videos, social media, and	\$ 600.00		
	MBA Mixers (entertainment and incidentals)	\$ -		
	Merchandise	\$ -		
	Online Services	\$ 600.00		
	Printing (Rack Cards)	\$ -		
	Prizes			
	Website Development	\$ 600.00	\$ 118.50	
Murphys Day of the Dead				
	Graphic Design, Printing, Entertainment & Misc	\$ 250.00	\$ 450.00	
Murphys Irish Day				
	MID Raffle Trip	\$ -		
	MID Sheriff Volunteers	\$ -		
Murphys Open House				
	Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00		
Murphys Beautification & Community Projects				
	Treatment, Pruning and Tree Protection	\$ 250.00	\$ 49.54	
	Tree Replanting (may require sep fundraising)	\$ 600.00		
	Hydration Stations & Branded Items	\$ -		
	Bulletin Bds, Benches, Signs, Etc.	\$ -		
	Special Requests / Donations	\$ -		
Total Budgeted/Actual Expenses		\$ 22,770.00	\$ 7,094.95	
Current Year Income minus Current Year Expenses		\$ 2,130.00	\$ 9,375.05	
Ending Bank Balance for Report Period		\$ 18,262.57	\$ 25,507.62	Not reconciled for report period

