

MBA Financial Report for March 3, 2022		2021-2022	2021-2022	
		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	\$ 12,351.58	includes some previous year inc.
	Advertising	\$ -	\$ -	
	Donations	\$ 500.00	\$ 315.00	
	Murphys Insider	\$ 6,500.00	\$ 2,837.05	
	Day of the Dead Income (Sponsorships & Vendors)	\$ 2,250.00	\$ 5,464.00	gross
**	Irish Day Income	\$ 5,000.00	\$ 48,721.14	gross - appears net will be 10k
	Open House Income (Firepits)	\$ 250.00	\$ 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	\$ 70,128.77	
Total Anticipated Current Year Income + Reserves				
Expenses				
Administrative Expenses				
	Accounting /Tax Preparation	\$ 500.00	\$ 450.00	
	Banking Expense / Fees	\$ 200.00	\$ 275.05	
	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	\$ 2,025.20	
	Legal Services		\$ 330.00	
	Maintenance & Repair (restrooms, trash, sanitizing st	\$ 10,000.00	\$ 6,189.04	
	Member Benefits	\$ -	\$ 286.55	trainings
	Office Expense (supplies, printing and misc)	\$ 200.00		
	Postage	\$ 120.00	\$ 62.00	
	Printing	\$ 400.00	\$ 147.28	
	Speakers / Education / Trainings	\$ -		
	Storage Rent	\$ -		
	Taxes - All	\$ 400.00	\$ 1,567.14	no mid sales tax included
	Uncollectible Checks/Adjustments	\$ -	\$ 75.00	need to find and reconcile
Marketing Expenses				
	Advertising (CVB Visitors Guide & Other Listings)	\$ 1,200.00	\$ 1,570.00	visitors guide
	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	\$ 525.88	
Murphys Day of the Dead				
	Graphic Design, Printing, Entertainment & Misc	\$ 250.00	\$ 1,360.41	
Murphys Irish Day				
	MID Raffle Trip	\$ -		not yet expended
	MID Sheriff Volunteers	\$ -	\$ 1,000.00	
	All Other	\$ -	\$ 29,995.28	
Murphys Open House				
	Hall Rental, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 884.40	
	Donations		\$ 1,400.00	Sheriff & Boy Scouts
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	\$ -	\$ 900.00	Masonic Hall Parking Lot
Total Budgeted/Actual Expenses		\$ 22,770.00	\$ 48,792.77	
Current Year Income minus Current Year Expenses		\$ 2,130.00	\$ 21,336.00	
Ending Bank Balance for Report Period		\$ 18,262.57	\$ 37,468.57	Not reconciled for report period