

April 4th, 2024 MBA Financial Report with Budget Comparison				
	For Meeting - Not Yet Reconciled	2023-2024	2023-2024	
	June 30, 2023 - Reconciled	Budget	Actuals	Remarks
	August 9, 2023 - Approved at Special Meeting			
	Indicates Item to be Highlighted during Discussion			
	Indicates Item Updated to Gross for easier comparison between actual and budget			
Income				
	Beginning bank balance 7/1/23	\$ 34,000.00	\$ 33,375.25	
*	Membership Dues for 2023-2024	\$ 12,000.00	\$ 8,600.00	
	Advertising	\$ -		
	Donations	\$ -	\$ 4,000.00	
	Day of the Dead Income (Sponsors & Vendors)	\$ 8,000.00	\$ 8,580.00	
**	Irish Day Income	\$ 47,000.00	\$ 62,067.60	
	Open House Income (Firepits)	\$ 700.00	\$ 700.00	
	Swag Sales & Misc	\$ 500.00	\$ 40.00	
	Wholesale Merchandise Sales	\$ -		
	Additional Fundraising Income and/or Reserves	\$ 11,400.00	\$ 119.54	
Total Anticipated/Actual Current Year Income		\$ 68,200.00	\$ 84,107.14	
Total Anticipated Current Year Income + Reserves		\$ 79,600.00		
Expenses				
Administrative Expenses				
	Accounting /Tax Preparation	\$ 1,000.00	\$ 545.00	
	Banking Expense / Fees / Cash Back	\$ 500.00	\$ 826.54	use of PayPal, etc.
	Board Member Expense	\$ 300.00	\$ -	
	Cash for Events	\$ -	\$ (40.00)	reimbursed from past year
	Dues, Licenses, Taxes & Fees	\$ 200.00	\$ -	
	Event Supplies - General	\$ 200.00	\$ 1,072.49	
	Insurance-General & Officers Liability	\$ 4,800.00	\$ 3,135.90	
	Legal Services	\$ 350.00	\$ 1,584.00	
	Maintenance & Repair (restrooms, trash, etc)	\$ 12,500.00	\$ 12,140.57	may need to increase
	Office Expense (supplies and misc)	\$ 200.00	\$ 50.72	checks and misc
	Online Services & Misc.	\$ 2,100.00	\$ 302.93	DropBox, Brevo, Siteground, e
	Postage	\$ 200.00	\$ 72.00	renewals & misc
	Printing	\$ 800.00	\$ -	renewals & misc
	Speakers / Education / Trainings	\$ 500.00	\$ -	
	Storage Rent	\$ 1,000.00	\$ 960.00	
	Taxes - All	\$ 1,500.00	\$ -	includes MID Sales Tax
	Uncollectable, Reconciliation, or Misc.	\$ -		Reconciliation
Marketing Expenses				
	Advertising (CVB Visitors Guide & Others)	\$ 1,600.00	\$ 1,219.99	visitors guide
	Event Sponsorships	\$ 1,000.00	\$ -	First Friday, etc
	MBA Mixers (entertainment and incidentals)	\$ 200.00		
	Merchandise	\$ 800.00		
	Printing (Rack Cards)	\$ -	\$ -	
	Website Development	\$ 1,000.00	\$ -	
Murphys Day of the Dead				
	Graphic Design, Printing, Entertainment & Misc	\$ 4,500.00	\$ 5,870.82	
Murphys Irish Day (tracked separately)				
	MID Raffle Trip	\$ -	\$ -	
	MID Sheriff Volunteers & Other Donations	\$ 2,000.00	\$ 2,000.00	
	All Other	\$ 35,000.00	\$ 39,534.18	
Murphys Open House				
	Sound, Street Closure, Parade, Printing, Etc	\$ 1,500.00	\$ 1,839.25	
	Donations	\$ 1,400.00	\$ 1,500.00	Sheriff & Boy Scouts
Murphys Beautification & Community Projects				
	Treatment, Pruning and Tree Protection	\$ 250.00	\$ -	
	Tree Replanting (may require sep fundraising)	\$ 1,000.00		estimate \$600-\$3300/tree
	Bulletin Bds, Benches, Signs, Etc.	\$ 2,000.00	\$ -	
	Special Requests / Donations	\$ 1,200.00	\$ 1,200.00	Masonic Hall Parking Lot
Total Budgeted/Actual Expenses		\$ 79,600.00	\$ 73,814.39	
Current Year Income minus Current Year Expenses		\$ (11,400.00)	\$ 10,292.75	
Ending Bank Balance for Report Period		\$ 22,600.00	\$ 43,668.00	