

05.05.2026 MBA Financial Report for Member Review			
	2025-2026 Budget Approved 06.05.2025	2025-2026	2025-2026
	Current As of 05.04.2026 (MP & KG)	Budget	Actuals
			Remarks for Report
	Indicates New Item to be Highlighted during Discussion		
	Indicates Increased/Decreased Cost to be Highlighted during Discussion		
Income			
	Beginning bank balance 7/1/25	\$ 21,099.73	\$ 22,419.07 confirmed by KG FOR 07.01.2025
	Membership Dues for 2025-2026	\$ 11,600.00	\$ 6,515.00
	Donations	\$ 472.00	\$ -
	Murphys Day of the Dead Income (All)	\$ 7,000.00	\$ 4,765.00
	Murphys Gathering Income (Sponsors & Swag)	\$ 4,000.00	\$ 2,800.00
	Murphys Irish Day Income (All)	\$ 52,000.00	\$ 63,505.80
	Murphys Open House Income (Firepits)	\$ 1,200.00	\$ 720.00
	Swag Sales & Misc	\$ -	\$ - generic murphys - non-event
	Additional Fundraising Income and/or Reserves	\$ 4,000.00	\$ -
	2025-2026 Accounts Recievable Received	\$ -	\$ 550.00 OH Firepits, DoD Sponsors,
	Total Anticipated/Actual Current Year Income	\$ 80,272.00	\$ 78,855.80 w/o accounts receivable
	Total Anticipated Current Year Income + Reserves		
Expenses			
Administrative Expenses			
	Accounting /Tax Preparation	\$ 750.00	\$ 667.50 2024-2025 taxes and reports
	Banking Expense / Fees / Cash Back	\$ 1,200.00	\$ 1,098.14 use of PayPal, etc.
	Board Member/Member Expense	\$ -	\$ - dinners, seminars representing org.
	Cash for Events	\$ -	\$ -
	Dues, Licenses, Taxes & Fees	\$ 100.00	\$ 364.00 ASCAP, DoJ Filings
	Event & Misc Supplies & Expenses - General	\$ 300.00	\$ 454.65 No Parking, Misc
	Insurance-General & Officers Liability	\$ 5,600.00	\$ 4,195.40 not incl alcohol liability
	Legal Services	\$ 500.00	\$ -
	Maintenance & Repair (restrooms, trash, etc)	\$ 14,000.00	\$ 9,915.30 Storage, Trash, Toilets
	Office Expense (supplies and misc)	\$ 100.00	\$ 26.15 checks and misc
	Online Services & Misc.	\$ 900.00	\$ 582.55 MailerLite, Siteground, etc
	Postage	\$ 72.00	\$ 78.00 annual po box fee
	Printing	\$ 100.00	\$ 454.65 No Parking Signs
	Speakers / Education / Trainings	\$ -	\$ - only if sponsored
	Storage Rent & Expenses	\$ 2,000.00	\$ 1,360.00 ongoing
	Taxes - All	\$ 1,200.00	
			includes MID Sales Tax
Marketing Expenses			
	Advertising (CVB Visitors Guide & Others)	\$ 1,450.00	\$ 1,150.00 visitors guide, etc
	Event Sponsorships	\$ 600.00	\$ 450.00 Kid Biz and Chicken In a Barrel
	Graphic Design		\$ 500.00 for cvb ad to tricia
	MBA Mixers (entertainment and incidentals)		\$ -
	Merchandise		\$ -
	Website Development	\$ 600.00	\$ 448.50
Murphys Day of the Dead			
	Sheriffs Volunteers & Other Donations	\$ 1,000.00	\$ 500.00 Sheriff Volunteers
	Graphic Design, Printing, Entertainment & Misc	\$ 4,000.00	\$ 4,605.67
Murphys Gathering			
	Sheriffs Volunteers & Other Donations	\$ 500.00	\$ 500.00 Sheriff Volunteers
	Graphic Design, Printing, Entertainment & Misc	\$ 2,500.00	\$ 2,612.39
Murphys Irish Day (tracked separately)			
	MID Sheriff Volunteers & Other Donations	\$ 2,000.00	\$ 2,550.00 Sheriff Volunteers, BH, ND

MFFA Donation		\$ 8,500.00	
All Other	\$ 36,000.00	\$ 28,225.73	
Murphys Open House			
Sheriffs Volunteers & Other Donations	\$ 1,500.00	\$ -	Boy Scouts?
Sound, Street Closure, Parade, Printing, Etc	\$ 2,000.00	\$ 2,126.17	
Murphys Beautification & Community Projects			
Treatment, Pruning, Protection & Replanting	\$ 100.00	\$ -	\$600-\$3300/tree to replant
Bulletin Bds, Benches, Signs, Etc.		\$ -	
Special Requests / Donations	\$ 1,200.00	\$ 1,200.00	Masonic Hall Parking Lot
Total Budgeted/Actual Expenses	\$ 80,272.00	\$ 72,564.80	
Current Year Income minus Current Year Expenses	\$ -	\$ 6,291.00	
Ending Combined Bank Balance for Report Period	\$ 21,099.73	\$ 28,710.07	El Dorado & PayPal Balances