

Postage	\$	72.00	\$	78.00	\$100.00	membership mailing
Printing	\$	100.00	\$	454.65	\$100.00	
Speakers / Education / Trainings	\$	-	\$	-	\$0.00	
Storage Rent & Expenses	\$	2,000.00	\$	1,360.00	\$960.00	
Taxes - All	\$	1,200.00	\$	-	\$1,200.00	
Marketing Expenses						
Advertising (CVB Visitors Guide & Others)	\$	1,450.00	\$	1,150.00	\$1,450.00	
Event Sponsorships	\$	600.00	\$	1,050.00	\$250.00	Chicken in a Barrell
Graphic Design			\$	500.00	\$500.00	CVB ad
MBA Mixers (entertainment and incidentals)			\$	-	\$0.00	
Merchandise			\$	-	\$0.00	
Website Development	\$	600.00	\$	556.45	\$500.00	
Murphys Day of the Dead						
Sheriffs Volunteers & Other Donations	\$	1,000.00	\$	500.00	\$500.00	
Graphic Design, Printing, Entertainment & Misc	\$	4,000.00	\$	4,605.67	\$4,000.00	
Murphys Gathering						
Sheriffs Volunteers & Other Donations	\$	500.00	\$	500.00	\$500.00	
Graphic Design, Printing, Entertainment & Misc	\$	2,500.00	\$	2,612.39	\$3,000.00	
Murphys Irish Day (details tracked separately)						
MID Sheriff Volunteers & Other Donations	\$	2,000.00	\$	2,550.00	\$0.00	
MFFA Donation			\$	8,500.00	\$0.00	
All Other	\$	36,000.00	\$	28,225.73	\$500.00	
Murphys Open House						
Sheriffs Volunteers & Other Donations	\$	1,500.00	\$	-	\$1,000.00	
Sound, Street Closure, Parade, Printing, Etc	\$	2,000.00	\$	2,126.17	\$2,500.00	
Murphys Beautification & Community Projects						
Treatment, Pruning, Protection & Replanting	\$	100.00	\$	-	\$100.00	
Bulletin Bds, Benches, Signs, Etc.	\$		\$	-	\$0.00	
Special Requests / Donations	\$	1,200.00	\$	1,200.00	\$0.00	
Total Budgeted/Actual Expenses	\$	80,272.00	\$	75,372.44	\$28,660.00	
Current Year Income minus Current Year Expenses	\$	-	\$	3,863.36	\$0.00	
Ending Combined Bank Balance for Report Period	\$	21,099.73	\$	26,282.43	\$ 18,300.00	assumes use of reserves