MBA Treasurers Report for 08.06.2026 Meeting

Approved/Adopted at 06.04.2026 Membership Meeting	2026 Partial Year Budget	2026 Partial Year Actual 08.05.2026	Remarks for Report
Indicates New Item to be Highlighted during Discussion			
Indicates Increased/Decreased Cost to be Highlighted			
Income			
Beginning bank balance 7/1/26	**$25,500.00**	**$25,010.13**	**Verified at EDSB & PP**
Membership Dues for 2026 Partial Year	$5,000.00	$530.00	
Donations	$0.00		
Murphys Day of the Dead Income (All)	$5,600.00	$675.00	vendor fees - early registration
Murphys Gathering Income (Vendors & Sponsors)	$3,200.00	$225.00	vendor fees - early registration
Murphys Irish Day Income (All)	$3,500.00		
Murphys Open House Income (Firepits)	$1,000.00		
Swag Sales & Misc	$0.00		generic murphys - non-event
Additional Fundraising Income and/or Reserves	$10,360.00		
2025-2026 Accounts Recievable Received	$0.00		OH Firepits, DoD Sponsors,
Total Anticipated/Actual Current Year Income	**$28,660.00**	**$1,430.00**	
Total Anticipated Current Year Income + Reserves			
Expenses			
Administrative Expenses			
Accounting /Tax Preparation	$750.00		
Banking Expense / Fees / Cash Back	$400.00	$55.55	use of PayPal, etc. w/ cashback
Board Member/Member Expense			
Cash for Events			
Dues, Licenses, Taxes & Fees	$300.00		
Event & Misc Supplies & Expenses - General			
Insurance-General & Officers Liability	$2,500.00		not incl alcohol liability
Legal Services			
Maintenance & Repair (restrooms, trash, etc)	$7,000.00	$893.00	Trash, Toilets
Office Expense (supplies and misc)	$50.00		checks and misc
Online Services & Misc.	$500.00		MailerLite, Siteground, etc
Postage	$100.00		annual po box fee - membership mailings
Printing	$100.00		No Parking Signs
Speakers / Education / Trainings	$0.00		only if sponsored
Storage Rent & Expenses	$960.00	$1,280.00	2025-2026 bal + thru end of 2026
Taxes - All	$1,200.00		includes MID Sales Tax
Marketing Expenses			
Advertising (CVB Visitors Guide & Others)	$1,450.00		visitors guide, etc
Event Sponsorships	$250.00		Kid Biz and Chicken In a Barrel
Graphic Design	$500.00		for cvb ad to tricia
MBA Mixers (entertainment and incidentals)	$0.00		
Merchandise	$0.00		
Website Development	$500.00	$248.00	
Murphys Day of the Dead			
Sheriffs Volunteers & Other Donations	$500.00		Sheriff Volunteers
Graphic Design, Printing, Entertainment & Misc	$4,000.00		
Murphys Gathering			
Sheriffs Volunteers & Other Donations	$500.00		Sheriff Volunteers
Graphic Design, Printing, Entertainment & Misc	$3,000.00		
Murphys Irish Day (details tracked separately)			
MID Sheriff Volunteers & Other Donations	$0.00		Sheriff Volunteers, BH, ND
MFFA Donation	$0.00		
All Other	$500.00	$800.00	2025 Entertainment just cashed now
Murphys Open House			
Sheriffs Volunteers & Other Donations	$1,000.00		
Sound, Street Closure, Parade, Printing, Etc	$2,500.00		
Murphys Beautification & Community Projects			
Treatment, Pruning, Protection & Replanting	$100.00		$600-$3300/tree to replant
Bulletin Bds, Benches, Signs, Etc.	$0.00		
Special Requests / Donations	$0.00		Masonic Hall Parking Lot
Total Budgeted/Actual Expenses	**$28,660.00**	**$3,276.55**	
Current Year Income minus Current Year Expenses	**$0.00**	**-$1,846.55**	
Ending Combined Bank Balance for Report Period	**$18,300.00**	**$23,163.58**	El Dorado & PayPal Combined Balances
		$17,004.91	Current EDSB Balance per Simplifi
		$6,158.67	Current PP Balance per Simplifi
		$23,163.58	Combined Balance per Simplifi
		$0.00	Difference