

Budget Year: Fiscal Year '21 (Jul '20 - Jun '21)					Current Standing									
Income		Projected	Actual	Difference	Account	Current Amount (per spreadsheet)			Account	Current Amount (as of 07/23/2020)				
Income	Voluntary Member Dues (estimated 2 people per month)	\$480.00	\$19.12	\$460.88	Wells Fargo	\$1,730.32			Wells Fargo (website)	\$1,720.32				
Income	Flag Fees (estimated 2 flags per month)	\$120.00	\$10.00	\$110.00						\$10 (from flags) has no been deposited yet				
	The Race UC Community Donation	\$0.00	\$0.00	\$0.00										
	Total Income	\$600.00	\$29.12	\$570.88	Total	\$1,730.32								
Expenses		Budgeted	Total Budgeted	Actual	Difference									
Association	Snacks & Beverages (\$30 per meeting - 10 meetings/yr)	\$300.00	\$650.00	\$0.00	\$300.00									
Association	Petty Cash	\$200.00		\$50.00	\$150.00									
Association	Legal	\$0.00		\$0.00	\$0.00									
Association	State of Georgia Registration	\$30.00		\$0.00	\$30.00									
Association	Biennial Website Fee	\$120.00		\$0.00	\$120.00									
Beautification	Toolbank Annual Membership	\$15.00		\$0.00	\$15.00									
Beautification	Supplies (Trash bags, etc)	\$100.00		\$115.00	\$0.00	\$100.00								
Education	Scholarship/School Support	\$300.00		\$300.00	\$0.00	\$300.00								
Social	Block Party/SHNA End of Year Party	\$200.00		\$0.00	\$200.00									
Social	Funds for Centennial party (in 2020)	\$200.00		\$0.00	\$200.00									
Social	Grant for Neighborhood Project	\$200.00	\$600.00	\$0.00	\$200.00									
	Total Expenses	\$1,665.00	\$50.00	\$1,615.00										
Savings and Project Fund		Budgeted	Actual	Difference										
Grant	Grant (if we apply to a grant)	\$0.00	\$0.00	\$0.00										
Reserves	Cash Reserves (do not go under \$500)	\$600.00	\$0.00	\$0.00										
		\$0.00	\$0.00	\$0.00										
	Total Savings and Project Fund	\$600.00	\$0.00	\$0.00										
Income - Expenses for FY '21 only														
Category		July '20	August	September	October	November	December	January '21	February	March	April	May	June	Total
Income	Voluntary Member Dues (estimated 2 people per month)	\$19.12												\$19.12
Income	Flag Fees (estimated 2 flags per month)	\$10.00												\$10.00
Income	The Race UC Community Donation													\$0.00
	Total Income													\$29.12
Association	Snacks & Beverages (\$30 per meeting - 10 meetings/yr)													\$0.00
Association	Petty Cash	\$50.00												\$50.00
Association	Legal													\$0.00
Association	State of Georgia Registration													\$0.00
Association	Biennial Website Fee													\$0.00
Beautification	Toolbank Annual Membership													\$0.00
Beautification	Supplies (Trash bags, etc)													\$0.00
Education	Scholarship/School Support													\$0.00
Social	Block Party/SHNA End of Year Party													\$0.00
Social	Funds for Centennial party (in 2020)													\$0.00
Social	Grant for Neighborhood Project													\$0.00
														\$0.00
	Total Expenses													-\$50.00
													FY '21 Grand Total (Income - Expenses for July 2020 - June 2021 only)	-\$20.88