

Budget Year: 2019					Current Standing									
Income		Budgeted	Actual	Difference	Account		Current Amount (as of 8/2019)							
Income	Voluntary Member Dues (estimated 2 people per month)	\$480.00	\$286.05	\$193.95	Wells Fargo		\$1,797.28							
Income	Flag Fees (estimated 2 flags per month)	\$120.00		\$120.00										
Total Income		\$600.00	\$286.05	\$313.95	Total		\$1,797.28							
Expenses		Budgeted	Total Budgeted	Actual	Difference									
Association	Snacks & Beverages (\$30 per meeting - 10 meetings/yr)	\$300.00	\$713.92	\$50.77	\$249.23									
Association	Petty Cash	\$200.00		\$0.00	\$200.00									
Association	Legal (Paid \$7.99/month for Legal Zoom but cancelled on 8/19/19)	\$63.92		\$55.93	\$7.99									
Association	State of Georgia Registration	\$30.00		\$30.00	\$0.00									
Association	Annual 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		\$1,728.92		\$136.70	\$1,592.22									
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										
Total Savings and Project Fund		\$600.00	\$0.00	\$0.00										
Income - Expenses for 2019 only		up to date as of 8/19/2019												
Category	January	February	March	April	May	June	July	August	September	October	November	December	Total	
Income	Voluntary Member Dues (estimated 2 people per month)	\$86.48	\$39.12	\$63.09	\$59.12	\$38.24							\$286.05	
Income	Flag Fees (estimated 2 flags per month)												\$0.00	
Total Income													\$286.05	
Association	Snacks & Beverages (\$30 per meeting - 10 meetings/yr)					\$25.44		\$25.33					\$50.77	
Association	Petty Cash												\$0.00	
Association	Legal (Paid \$7.99/month for Legal Zoom but cancelled on 8/19/19)	\$7.99	\$7.99	\$7.99	\$7.99	\$7.99	\$7.99	\$7.99					\$55.93	
Association	State of Georgia Registration	\$30.00											\$30.00	
Association	Annual 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	
Total Expenses													-\$136.70	
2019 Grand Total (Income - Expenses for 2019 only)													\$149.35	