

Administration

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last Budget
Income														
Donations	110,925	3,200	20	3,000		1,860	3,532	1,250	2,068	2,068	2,068	2,068	132,059	0
Donations - Other - Admin													0	30,000
Food Sales Revenue	850	1,734	2,050	2,150	1,568				1,200	1,200	1,200	1,200	13,152	2,000
Interest	2,019	2,019	2,319	2,377	1,766	1,570	1,087	884	2,575	2,575	2,575	2,575	24,342	32,250
Membership Fees - 2008	118,350	52,150	35,600	30,500	18,600	17,865	32,450	26,900	36,000	24,000	18,000	2,000	412,415	1,168,571
Membership Fees - 2009									36,000	120,000	240,000	360,000	756,000	0
Merchandise Sales	12,120	12,177	18,115	11,910	8,380	5,105	6,120	7,210	6,106	5,445	4,788	7,600	105,076	110,000
Other Income	420	353	270	2,085	171	170	254	305	623	623	623	623	6,520	1,700
Rental Income	0	700	1,100	100	150	420	280	310	208	208	208	208	3,892	3,200
Stamp Income	4,846	4,185	4,328	3,280	2,798	3,349	2,764	2,943	2,978	2,871	5,384	8,481	48,204	50,400
Total	249,530	76,518	63,802	55,402	33,432	30,339	46,487	39,802	87,758	158,990	274,846	384,755	1,501,660	1,398,121
Expense														
501(c)3													0	2,500
Advertising													0	1,500
Art Class	450			450		450	622	622	416	416	416	416	4,258	6,700
Audit													0	5,000
Bank Fees	715	765	953	646	750	421	639	687	750	750	750	750	8,575	10,000
Bottled Water	286	356	390	416	323	351	221	336	284	284	284	284	3,815	3,000
Building & Grounds						70							70	0
Capital Expenditure		500											500	5,000
Charitable Donations	9,000			9,000									18,000	36,000
Christmas Party													2,500	1,700
Computer Equip. & Equip. Repair		744			200	5,500	800	(800)	583	583	583	583	8,776	7,000
Contractual Services	1,200	5,700	1,200	1,200	1,200	2,010	3,450	2,640	3,000	3,000	3,000	3,000	30,600	42,300
Employee Benefits	3,000				3,504	1,850		3,614	6,000				17,968	8,800
Equipment and Equipment Repair		300											300	12,500
Loan					2,300	3,800	(40)	(1,580)					4,480	0
Magazines													0	624
Merchandise	3,140	10,750	8,700	7,392	7,015	13,500	6,999	2,188	5,731	5,731	5,731	5,731	82,608	90,000
Miscellaneous	107	1,967	1,200	1,109	123	(420)	900	(169)	1,274	1,274	1,274	1,274	9,913	21,000
Newsletter	700	700	700	700		350	560	560	700	700	700	700	7,070	8,400
Part Time Wages	12,396	9,498	7,301	26,100	6,256	7,820	6,156	5,516	5,856	7,320	5,856	8,993	109,068	96,231
Property Taxes		4,587											4,587	4,400
Special Events	1,915	(1,260)	458	1,230									2,342	10,000
Stamps	3,096		5,440	4,380	450	891	942	4,000	3,000	4,000	3,000	500	29,699	42,000
Supplies & Copies	10,068	5,346	4,424	4,641	4,992	5,563	707	4,465	4,166	4,166	4,166	4,166	56,871	40,000
Utilities	3,859	13,072	2,134	14,002	2,063	14,967	2,111	14,920	2,192	16,454	3,247	15,179	104,200	110,000
Volunteer Party & Expenses				24,613									24,613	15,000
Website Expenses													0	1,600
Total	49,933	53,025	32,900	95,879	29,176	57,123	24,067	36,999	33,952	44,678	29,007	41,576	530,814	581,255
Net Income	199,597	23,493	30,902	(40,477)	4,256	(26,785)	22,421	2,803	53,806	114,312	245,839	343,179	970,846	816,866