

**Mission Beach Town Council**  
**Cash Budget As Approved at MBTC Meeting on February 12, 2015**  
**Year Ending December 31, 2015**

	Budget 2015
Cash Balance Beginning of Year	\$ 15,264
Cash Receipts:	
Dues	7,500
Donations	1,300
Can Locks	-
Total Cash Receipts	8,800
Cash Disbursements:	
Operations:	
Bank Costs/Fees	150
Grafitti Control	500
Insurance	1,200
Marketing	
Membership Drive Expenses - 2013	
Membership Drive Expenses - 2014	
Membership Drive Expenses - 2015	144
Membership Drive Expenses - 2016	1,200
Website Host Fee	298
Web Maintenance	700
Neighborhood Watch	300
Office Supplies	50
PO Box Rental	80
Police BBQ's	300
Postage	50
Printing & Copies	150
Secretary of State Fees	25
Total Operations Expenses	5,147
Discretionary Funds and Donations	
Centennial Plaque and Banner	
Neighborhood Improvement Projects	10,917
Donations	3,000
Total Discretionary Expenses	13,917
Total Expenses	19,064
Cash Balance/ Reserves at End of Year	\$ 5,000

