

Mission Beach Town Council
Budget as Approved on February 10, 2016
Year Ending December 31, 2016

Cash Balance Beginning of Year		\$	17,912
Cash Receipts:			
Dues			10,200
Donations			2,200
Online Payment Fees			(250)
Total Cash Receipts			12,150
Cash Disbursements:			
Operations:			
Bank Costs/Fees			-
Graffiti Control			500
Insurance			1,100
Marketing			
Membership Drive Expenses - 2017			1,200
Website Host Fee			100
Web Maintenance			900
Neighborhood Watch			750
Office Supplies			50
PO Box Rental			82
Police BBQ's			300
Postage			50
Printing & Copies, Banner			500
Secretary of State Fees			25
Total Operations Expenses			5,557
Discretionary Funds and Donations			
Community Projects			16,000
Donations			3,500
Total Discretionary Expenses			19,500
Total Expenses			25,057
Cash Balance/ Reserves at End of Year		\$	5,005

