

**Mission Beach Town Council
Budget - Board Approved
Year Ending December 31, 2017**

	2016 Budget	2016 Actual	2017 Budget
Cash Balance Beginning of Year	\$ 17,912	\$ 17,912	13,533
Cash Receipts:			
Dues	10,200	5,301	9,500
Donations	2,200	1,000	1,300
Trash Can Locks		130	
Online Payment Fees	(250)	(203)	(300)
Total Cash Receipts	<u>12,150</u>	<u>6,228</u>	10,500
Cash Disbursements:			
Operations:			
Bank Costs/Fees	-	23	25
Grafitti Control	500	184	500
Insurance	1,100	1,075	1,100
Marketing			
Membership Drive Expenses - 2017	1,200	1,060	1,200
Website Host Fee	100	296	300
Web Maintenance	900	732	500
Neighborhood Watch	750	1,473	250
Office Supplies	50	25	50
PO Box Rental	82	86	90
Police BBQ's	300	-	300
Postage	50	-	50
Printing & Copies, Banner	500	818	150
Secretary of State Fees	25	-	25
Total Operations Expenses	<u>5,557</u>	<u>5,772</u>	4,540
Discretionary Funds and Donations			
Community Projects	16,000	3,335	10,000
Donations	3,500	1,500	5,000
Total Discretionary Expenses	<u>19,500</u>	<u>4,835</u>	15,000
Total Expenses	<u>25,057</u>	<u>10,607</u>	19,540
Cash Balance/ Reserves at End of Year	<u>\$ 5,005</u>	<u>\$ 13,533</u>	<u>\$ 4,493</u>

