

# Boulevard Manor Civic Association

## Report of 2015 Actual Income & Expenses and 2016 **DRAFT** Budget/Actual Income & Expenses

	2015 Actual	2016 Budget	2016 Actual
<b>Income</b>			
Membership & Donations	2,507.00	3,000.00	
<b>Ongoing Expenses</b>			
Annual Legal Fees for Incorporation	-	100.00	
Ashlawn Fun Fair Donation	150.00	150.00	
Beautification	-	200.00	
Civic Federation Membership	50.00	50.00	
Meeting Refreshments	56.63	100.00	
Meeting Space	250.00	250.00	
Newsletter Printing	29.98	270.00	
Signage	-	200.00	
Supplies	-	50.00	
Website Reg & Maintenance	106.25	150.00	
Welcome Committee	56.61	200.00	
Social Events ( <i>detail below</i> )	-	-	-
Easter Egg Hunt	96.97	150.00	
Ice Cream Social	113.79	150.00	
Fall Picnic	1,161.92	1,300.00	
Veterans Day Social	484.34	550.00	
Miscellaneous Expenses	110.27	150.00	
Ongoing Expenses Total	2,666.76	4,020.00	-
<b>Extraordinary/One Time Expenses</b>			
Corporation Formation Fees	-	750.00	
Route 50 Frontage Improvements/Design	1,189.12	-	
One time Expenses Total	1,189.12		-
 Total Expenses	 3,855.88	 4,020.00	 -
 Net Income	 (1,348.88)	 (1,020.00)	 -

<b>Note:</b>	<i>Beginning Bank Balance as of 1/1/15:</i>	<i>\$8,000.90</i>
	<i>Current Bank Balance as of 1/1/16:</i>	<i>\$8,058.90</i>
	<i>Current Bank Balance as of 2/1/16:</i>	<i>\$6,869.99</i>

Submitted for Approval by Rob Pilot, Treasurer  
February 1, 2016