



BUDGET YEAR: 2010	2009 Budget	2009 Actual Year End	2010 Proposed Budget	2010 Actual Y-T-D
BEGINNING BALANCE	19,711.50	19,711.50	7,474.06	7,474.06
Sign fund	11,800.00	11,800.00		
PWC Funds	7,911.50	7,911.50	7,474.06	7,474.06
<u>INCOME</u>				
Dues	4,600.00	4,140.00	4,275.00	4,275.00
Rockville Matching Grant				
Entrance Sign Fund	2,000.00	204.00		-
Donations				
Bond Deposit	1,500.00	1,500.00		
Landscape Grant	500.00	204.00		
Investment Income		-		-
Misc Income/Rockville Reimbursement	-	-	-	-
TOTAL INCOME	\$ 6,600.00	\$ 5,844.00	\$ 4,275.00	\$ 4,275.00
PWC Income	4600.00	4140		
<u>EXPENSES</u>				
Events				
Adult Party	-		500.00	
Pizza/Bingo	1000.00	889.45	1000.00	153.50
Garage Sale	200.00	67.00	200.00	-
Block Parties	150.00	-	150.00	-
Labor Day Picnic	2300.00	1,510.81	2000.00	-
Halloween Parade	500.00	361.34	500.00	-
Santa Visit	50.00	69.02	100.00	-
Holiday Decoration Prizes	120.00	172.42	200.00	-
Administrative Supplies	0.00	120.40	50.00	-
Total Event Expenses	\$ 4,320.00	\$ 3,190.44	\$ 4,700.00	\$ 153.50
Sign Fund Contribution	2000.00	1168.45		
Lantern & Flyers	400.00	-	400.00	215.68
Website	200.00	218.55	250.00	
Storage Facility			600.00	
Directory (Bi-annual)			600.00	
Welcome Packages	30.00		30.00	
Community Entrance Maintenance				
Entrance Sign Fundraising Drive				
Entrance Sign Construction	15,800.00 (b)	14,672.45	-	-
Bank Charges	15.00	-	15.00	-
TOTAL EXPENSES	\$ 22,765.00	\$ 19,249.89	\$ 6,595.00	\$ 369.18
PWC Expenses	\$ 6,965.00	\$ 4,577.44	\$ 6,595.00	\$ 369.18
Sign Construction	\$ 15,800.00	\$ 14,672.45		
Net PWC Income	(2,365.00)	(437.44)	(\$2,320.00)	\$3,905.82
Net Sign Fund	\$15,800.00	\$0.00		
PWC Funds	\$5,546.50	\$7,474.06		
ENDING BALANCE	\$ 3,546.50	\$ 7,474.06	\$5,154.06 ##	\$11,379.88

Actual Checking Account Balance

(a) Investment of sign fund money in 91 day CD

(b) budgeted based on total donations-expenditures

(c) Sign fund donations received in 2010