

FINAL - Statement Of Income Expenses

Fiscal Year - July 1, 2019 thru June 30, 2020

		Budget	Actual	Variance
Income				
	2019 Dues	\$5,050.00	\$4,650.00	\$400.00
	Total Income		\$4,650.00	
Expenses		Budget	Actual	
	Maintenance of Common Areas - Daniels Park & Entrance	\$2,900		
	Summer/Fall (July thru October)		\$1,300.00	
	Spring/Summer (April thru June)		<u>\$1,600.00</u>	
			\$2,900.00	\$0.00
	Electricity - Entrance Lights	\$500	\$493.71	\$6.29
	Stationary Supplies, Mailings, Property Liens & Post Office Box	\$300	\$241.23	\$58.77
	Picnics	\$800		
	Chateau Aeronautique Winery - 2019			
	Food/Beverage/Ice/Paper Supplies		<u>\$500.00</u>	
			\$500.00	\$300.00
	Miscellaneous	\$100		
	Onsted Kiwanis - Flags		\$60.00	
	Party Supplies / Gift Card		<u>\$75.32</u>	
			<u>\$135.32</u>	-\$35.32
	Total Expenses	\$4,600	\$4,270.26	\$329.74
Net Income			<u>\$379.74</u>	<u>\$70.26</u>
	Legal Contingency	\$1,000	\$0	
	Reserve Fund	\$2,500	\$0	\$3,500
	Total Budget Variance - Revenues	\$-400.00		
	Total Budget Variance - Expenses	<u>-\$3,829.74</u>		
	Over / Under Budget	<u>-\$3,429.74</u>		
	Bank Account Balance - July 1, 2019	\$22,684.52		
	2020 Net Income	\$379.74		
	Bank Account Balance - June 30, 2020	\$23,064.26		