

2012/2013 APPROVED BUDGET

INCOME	<u>Debit</u>	<u>Credit</u>
(i) BID ASSESSMENT		\$131,368.00
	TOTAL CREDITS:	\$131,368.00
 SERVICES/EXPENSES		
(i) SANITATION		\$34,700.00
(ii) MARKETING & PROMOTION		
Website Maintenance	2,000	
Holiday Lights	17,000	
Advertising	7,000	
Banners Maintenance	2,500	
111 th Prec. Marketing Event	200	
Misc.	3,000	
	Total:	\$31,700.00
(iii) ADMINISTRATION		
Executive Director Salary	40,000	
Adm. Assistant Salary	6,000	
Insurance	1,750	
Verizon	2,200	
Accountants' Fees	3,500	
Annual Meeting Site Expense	220	
Mailings	3,000	
Office Supplies	500	
Misc.	1,000	
	Total:	58,170.00
(iv) DEBT		
BBA annual loan payment	3,400	
	Total:	\$3,400.00
(v) CONTINGENCY/RESERVE		<u>\$3,398.00</u>
	TOTAL DEBITS:	\$131,368.00