

**Neahkahnie Community Club Budget – 2011**

	Revenues	Expenditures
<b>Beginning Cash Balance</b>	\$5,255	
Annual dues (160 members @ \$10 each)	\$1,600	
Charges for events (Holiday Party)	\$2,500	
Interest income	\$25	
Sub-total	\$4,125	
<b>Fixed Costs</b>		
Post office box rental		\$40
Liquor liability insurance for Holiday Party		\$250
Postage and supplies for mailings to members		\$500
Domain registration for web page		\$10
Bank fees (including check printing)		\$10
State Corporation fee		\$50
Sub-total		\$860
<b>Discretionary Costs</b>		
Pine Grove donation or rental		\$250
Picnic food, drinks, gift certificate		\$450
Holiday Party food		\$2,500
Holiday Party decorations and drinks		\$350
Annual meeting refreshments		\$20
Sub-total		\$3,570
Grand Total	\$4,125	\$4,430
<b>Ending Cash Balance</b>	\$4,950	