

## 2017 EXPENSES: BUDGET - 1/22/2017

<b>X</b>	<b>KEY</b>	<b>E/R</b>	<b>DESCRIPTION</b>	<b>BUDGET 2017</b>	<b>ACTUAL 2016</b>
	<b>100</b>	<b>R</b>	<b>INTEREST - TOTAL</b>	<b>\$ 12</b>	<b>\$ 20</b>
	<b>110</b>	<b>T</b>	<b>MEMBERSHIP - TOTAL</b>	<b>\$ 2,030</b>	<b>\$ 2,808</b>
	111	R	Membership - Mail-in	\$ 850	\$ 1,150
	112	R	Membership - Paypal	\$ 1,300	\$ 1,768
	114	E	Membership - Expense	\$ (120)	\$ (110)
	<b>120</b>	<b>R</b>	<b>DONATION - TOTAL</b>	<b>\$ 600</b>	<b>\$ 633</b>
	130	E	Annual CSO Conference	\$ (500)	\$ -
	140	E	Annual Meeting	\$ (200)	\$ -
	150	E	Office Exp-Web,etc	\$ (175)	\$ (150)
	170	E	Jr. Rangers	\$ (200)	
	180	E	SJC Visitor Convention	\$ (200)	\$ (200)
	185	E	Friends of Florda St Parks	\$ (200)	
	190	E	Vol-Camp Hosts Appreciation	\$ (200)	\$ (162)
	210	R	Recycle Revenue - Cans	\$ 200	\$ 294
	230	E	Insurance Liability	\$ (900)	\$ (878)
	250	R	Music in the Park-Revenue	\$ 100	\$ 117
	270	E	Earth Day Celebration	\$ (250)	\$ (198)
	290	E	Park Maintenance-Supplies (PMS)	\$ (1,500)	\$ (1,282)
	<b>800</b>	<b>R</b>	<b>MISC Revenue</b>		<b>\$ 2,209</b>
	<b>810</b>	<b>E</b>	<b>MISC Expenses</b>		<b>\$ (671)</b>
	<b>1000</b>	<b>E</b>	<b>SPECIAL PARK REQUESTS - TOTAL</b>	<b>\$ (5,000)</b>	<b>\$ (4,500)</b>
	<b>1010</b>	<b>T</b>	<b>ENDLESS SUMMER RUN - TOTAL</b>	<b>\$ 10,169</b>	<b>\$ 9,572</b>
	<b>1080</b>	<b>R</b>	<b>MERCHANDISE</b>	<b>\$ 1,000</b>	<b>\$ 25</b>
	<b>1090</b>	<b>E</b>	<b>GO GREEN</b>	<b>\$ (1,000)</b>	<b>\$ -</b>
		<b>R</b>	<b>TOTAL REVENUE</b>	<b>\$ 39,962</b>	<b>\$ 42,337</b>
		<b>E</b>	<b>TOTAL EXPENSES</b>	<b>\$ (36,176)</b>	<b>\$ (32,898)</b>
		<b>T</b>	<b>TOTAL REVENUE + EXPENSES</b>	<b>\$ 3,786</b>	<b>\$ 9,439</b>