

# BIG PARK COUNCIL BUDGET

	2004 Actual	2005 Actual	2006 Actual	2007 Actual	2008 Actual	<b>2009 BUDGET</b>
<b><u>REGULAR ACCOUNT</u></b>						
C/O From Prior Year	\$ 1,286	\$ 1,925	\$ 2,458	\$ 2,426	\$ 2,720	\$ 2,996
<b><u>Income:</u></b>						
Dues	2,250	2,250	2,375	\$ 2,465	\$ 3,323	\$ 3,375
Misc			38.19	0	-	
Cash Receipts	<u>\$ 3,536</u>	<u>\$ 4,175</u>	<u>\$ 4,871</u>	<u>\$ 4,891</u>	<u>\$ 6,044</u>	<u>\$ 6,371</u>
<b><u>Expenses:</u></b>						
AZ Corporation Comm.	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
Awards					\$ 295	\$ 300
Liability Insurance	1,125	1,125	1,125	1,089	1,306	\$ 1,400
Office Supplies	-	6	65	64	91	\$ 150
Postage/Printing/PO Box	166	148	130	276	121	\$ 150
Meeting Room Rental	310	310	620	620	335	\$ 500
Committee Expense		79	306	2	890	\$ 450
Planning & Zoning					84	\$ 100
Transportation					-	\$ 50
Website					660	\$ 200
Ad Hoc-Community Plan					50	\$ 100
Miscellaneous		40	188	110	96	\$ 200
Scholarship						\$ 1,000
Library						\$ 1,000
TOTAL Expenses	<u>\$ 1,611</u>	<u>\$ 1,717</u>	<u>\$ 2,445</u>	<u>\$ 2,171</u>	<u>\$ 3,048</u>	<u>\$ 5,160</u>
<b><u>Balance:</u></b>	<u>\$ 1,925</u>	<u>\$ 2,458</u>	<u>\$ 2,426</u>	<u>\$ 2,720</u>	<u>\$ 2,996</u>	<u>\$ 1,211</u>
<b><u>RECREATION ACCOUNT:</u></b>						
C/O From Prior Year	\$ 1,637	\$ 881	\$ 1,477	\$ 1,254	\$ 1,249	\$ 1,795
<b><u>Income:</u></b>						
Donations	700	745	-	-	5	
Program Fees		-			\$ 4,640	
Cash Receipts	<u>\$ 2,337</u>	<u>\$ 1,626</u>	<u>\$ 1,477</u>	<u>\$ 1,254</u>	<u>\$ 5,894</u>	<u>\$ 1,795</u>
<b><u>Expenses:</u></b>						
Copies	\$ 386	\$ 149	\$ 223	\$ -	\$ -	\$ -
Donation (Jim Patterson Mem.)	720	-	-	-	\$ -	-
Summer of Fun					\$ 3,749	-
Liability Insurance	350	-	-	-	\$ 350	-
TOTAL Expenses	<u>\$ 1,456</u>	<u>\$ 149</u>	<u>\$ 223</u>	<u>\$ -</u>	<u>\$ 4,099</u>	<u>\$ -</u>
<b><u>Present Balance:</u></b>	<u>\$ 881</u>	<u>\$ 1,477</u>	<u>\$ 1,254</u>	<u>\$ 1,254</u>	<u>\$ 1,795</u>	<u>\$ 1,795</u>