**GWEOA Directors’ Budget (APPROVED 9/24/16)**

**YE 12/31/2017 (As of 1/31/17)**

|  |  |  |  |
| --- | --- | --- | --- |
| **Category** | **2016 Approved**  **Budget** | **2017 Proposed Budget** | **Increase <Decrease>** |
| **Checking Account 12/31/2016** | **8276.64** | **6425.65** |  |
| **Available for Expenditures** | **2776.64** | **NA** |  |
| Interest (Peoples Nat’l Bank ) | 2.00 | 2.00 | 0 |
| Owner Contribution @ $72/lot | 0.00 | 0 | 0 |
| Tract B Contribution @ $12/Bdr | 0.00 | 0 | 0 |
|  |  |  |  |
| **Total Income/Balance Available** | **2776.64** | **6427.65** |  |
|  |  |  |  |
| **Office Expenses** |  |  |  |
| Insurance | 360.00 | 360.00 | 0 |
| Legal | 100.00 | 100.00 | 0 |
| Post Office | 175.00 | 175.00 | 0 |
| Bank | 95.00 | 95,00 | 0 |
| Supplies & Copying | 150.00 | 150.00 | 0 |
| Meetings & Events | 200.00 | 200.00 | 0 |
|  |  |  |  |
| **Total Office Expense** | **1,080.00** | **1080.00** | **0** |
|  |  |  |  |
| **Maintenance & Repair** |  |  |  |
| Misc | 200.00 | 500.00 | 0 |
|  |  |  |  |
| **Total Maintenance & Repair** | **200.00** | **500.00** | **0** |
|  |  |  |  |
| **Operating Fees** |  |  |  |
| State Registration | 10.00 | 10.00 | 0 |
| Twin Lakes | 39.50 | 41,00 | 0 |
| Web Site | 300.00 | 1300.00 | 0 |
|  |  |  |  |
| **Total Operating Fees** | **349.50** | **1351.00** | **0** |
|  |  |  |  |
| **TOTAL BUDGET** | **$1,629.50** | **2,931.00** | **0** |
|  |  |  |  |
| **Projected YE Available Bank Balance (Active Funds)** | **$1,147.14** | **$3,496.65** |  |

**1/30/17**