

2020-21 MPWC Approved Budget

Income:

Advertising Income	300
Classified Ads	300
Directory Ads***	0
Meeting Ads	0
Donations-Cash	0
Grants	1,500
Interest	200
Member Dues	6,300
Fund Raising: Net Income	5,100
Fund Raising: Boutique (Net)	4,000
Fund Raising: Luminary Sales (Net)***	0
Misc. Income (badge fines, etc.)	0
Total Income	17,400

Expenses:

Charitable Giving:	8,200
Charity (Emergency Fund)	500
GCS Jr/Clay Sr High/Banner	3,000
Hospice-Memorials	0
Memorial Donations	0
Misc. Donations	0
GCS Police - Trunk or Treat	200
Orange Park Community Theatre	250
MPGCC Charity Event	2,000
Quigley House	2,000
The Island Theater	100
Waste Not, Want Not	150
Communications-Email Service	400
Computer Software	250
Fund Raising Exp: CEB	650
Insurance	650
Legal Expense (State of FL)	136
Member Benefits	3,850
Hospitality	250
Program/Speakers	200
Social	3,000
Sunshine	400
Membership Exp.	100
Misc. Expense	49
Office Expense	700
Outreach Exp	200
Postage	120
Printing:	1,400
Directory	1,300
Misc.	100
Professional Services	350
Scholarship Exp.	100
Subscriptions/Memberships	160
Website Expense	85
Total Expenses	17,400
NET PROFIT	0

*** Net Proceeds to Fund Scholarships

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Approved by the Board of Directors on July 1, 2020.

The budget was prepared and approved by the Finance Committee.

Our fiscal year started on May 1, 2020 and ends next April 30th.

Below is the recap of our cash on hand as of the end of our last fiscal year.

Bank Account Balances as of April 30, 2020

Cash In Bank Accounts:

Checking-Regular	538
Money Market-Regular	8,093
Savings - Reserve Account	7,557

Balance - Cash Available **16,188**

Restricted Bank Accounts

CEB Checking	13,397
Maggie's Meals	20,822
Scholarships	22,684

Total Restricted Accounts **56,904**

Total Cash/Savings **\$ 73,092**