

	A	B	C	D
1	<i>HVBA BUDGET 7/1/2015-6/30/2016</i>			
2				
3		<u>BUDGET 2014-15</u>		
4				
5	<u>**INCOME**</u>			
6	<u>Dues</u>			
7	New Member	\$ 3,000.00		
8	Renewal	\$ 12,000.00		
9	TOTAL Dues	\$ 15,000.00		
10	<u>Other Income</u>			
11	HV Magazine	\$ 4,500.00		
12	Miscellaneous	\$ -		
13	Name Badges	\$ 150.00		
14	TOTAL Other Income	\$ 4,650.00		
15	TOTAL INCOME	\$ 19,650.00		
16				
17	<u>**EXPENSES**</u>			
18	<u>Accounting</u>	\$ 600.00		
19	<u>Marketing</u>	\$ 12,900.00		
20	<u>City Newsletter (HVBA December)</u>	\$ 110.00		
21	<u>Equipment</u>	\$ -		
22	<u>Insurance</u>	\$ 900.00		
23	<u>Legal and Professional Fees</u>	\$ 1,500.00		
24	<u>Meals & Entertainment:</u>			
25	Board Meetings (Incl. Christmas & retreat)	\$ 500.00		
26	Member Meetings (Speakers 4x/yr)	\$ 3,400.00		
27	State of the Cities	\$ 200.00		
28	TOTAL Meals & Entertainment	\$ 4,100.00		
29	<u>Misc. Expense: (Board Discretionary)</u>	\$ 1,100.00		
30	Charitable	\$ -		
31	Name Badges	\$ 100.00		
32	Prizes & Gifts	\$ 300.00		
33	TOTAL Misc. Expense	\$ 1,500.00		
34	<u>Office Expenses:</u>			
35	Monthly Meetings (Misc.)	\$ 120.00		
36	Postage and Delivery			
37	Printing and Reproduction	\$ 300.00		
38	Supplies (incl PayPal Fees)	\$ 300.00		
39	TOTAL Office Expenses	\$ 720.00		
40	<u>Taxes</u>			
41	Licenses (Our corporate filing with Oregon)	\$ 50.00		
42	TOTAL Taxes (Business)	\$ 50.00		
43	<u>Internet:</u>			
44	Web Hosting	\$ 300.00		
45	Website Development	\$ -		
46	Website Maintenance	\$ 1,200.00		
47	TOTAL Internet	\$ 1,500.00		
48	TOTAL EXPENSES	\$ 23,880.00		
49	LESS INCOME	\$ 19,650.00		
50	NET CASH FLOW 2015-16	\$ 4,230.00		
51	<u>Current Reserves</u>	\$ 12,564.80		
52	<u>Budgeted Net Reserves</u>	\$ 8,334.80		