

**COLONIAL PLACE-RIVERVIEW CIVIC LEAGUE BUDGET
(FISCAL YEAR 2022-2023)**

INCOME	BUDGET	2021						2022					JUN	FYTD	DEFICIT/ SURPLUS		% RECEIVED
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR			MAY		
ADVERTISING NEWSLETTER(\$45 per "Business Card" size)	\$7,000.00		630.00	131.78	45.00	45.00									851.78	6,148.22	12.17%
MEMBERSHIP DUES (\$10/\$5 per year)	\$1,000.00		15.00	47.94	10.00										72.94	927.06	7.29%
DONATIONS (misc)	\$0.01														0.00	0.01	0.00%
STRIPE Deposits	\$0.01		43.39												43.39	(43.38)	433900.00%
COMMUNITY GARDEN (\$45 per plot)	\$495.00														0.00	495.00	0.00%
Environmental (EARN)	\$0.01					494.00									494.00	(493.99)	4940000.00%
CD/CK ACCT INTEREST (CD .1% Interest)	\$6.00		0.10	0.09	0.15	0.36	0.44								1.14	4.86	19.00%
TOTAL REVENUE	\$8,501.03	\$0.00	688.49	179.81	55.15	539.36	0.44	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	1,463.25	7,037.78	17.21%

EXPENSES	BUDGET	2021						2022					JUN	FYTD	BALANCE	% EXPENDED	
		JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR					MAY
1. PRESIDENT																	
1.1. DISCRETIONARY FUND (Formerly "Miscellaneous")	\$500.00														0.00	500.00	0.00%
2. VICE PRESIDENT																	
2.1. LICENSES AND FEES (SCC & Norf. Fed. Civic Leagues)	\$0.00														0.00	0.00	#DIV/0!
3. TREASURER																	
3.1. POST OFFICE BOX FEE (MILAN STATION 23508)	\$322.00					332.00									332.00	(10.00)	103.11%
3.2. POSTAGE	\$30.00														0.00	30.00	0.00%
3.3. Liability Insurance	\$660.00							679.00							679.00	(19.00)	102.88%
3.4 State Corporation Commission Registration Fee	\$25.00														0.00	25.00	0.00%
3.5 Colley Self Storage	\$550.00														0.00	550.00	0.00%
4. SECRETARY																	
4.1. CLERICAL SUPPLIES	\$10.00														0.00	10.00	0.00%
4.2. REPROGRAPHIC EXPENSES	\$10.00														0.00	10.00	0.00%
4.3. POSTAGE	\$10.00														0.00	10.00	0.00%
5. WELCOMING																	
5.1. WELCOME PACKAGE SUPPLIES	\$100.00														0.00	100.00	0.00%
5.2. REPROGRAPHIC EXPENSES	\$0.01														0.00	0.01	0.00%
6. COMMUNITY IMPROVEMENT & BEAUTIFICATION																	
6.1. ENTRANCE SIGN MAINTENANCE	\$360.00														0.00	360.00	0.00%
6.2. NOTIFICATION SIGN REPAIR/REPLACEMENT	\$150.00														0.00	150.00	0.00%
6.3. ART WALK SUPPORT (Annual grant to organizers)	\$100.00														0.00	100.00	0.00%
6.4. COMMUNITY GARDEN	\$350.00														0.00	350.00	0.00%
6.5 LADY ANNE MERMAID	\$100.00														0.00	100.00	0.00%
6.6. DOG PARK	\$300.00														0.00	300.00	0.00%
7. ENVIRONMENTAL																	
7.1. PROGRAMS	\$1,000.00					387.96									387.96	612.04	38.80%
7.2. GREENFEST	\$2,000.00														0.00	2000.00	0.00%
8. MEDIA																	
8.1. NEWSLETTER PRODUCTION																	
8.1.1. PRINTING COSTS (\$400/3 page, \$520/4 page)	\$5,100.00		879.8		409.43	439.90	713.96								2443.09	2656.91	47.90%
8.2. NEWSLETTER DISTRIBUTION																	
8.2.1. CLERICAL SUPPLIES	\$10.00														0.00	10.00	0.00%
8.3. MEDIA ADVERTISING																	
8.3.1. REPROGRAPHIC EXPENSES	\$0.01														0.00	0.01	0.00%
8.3.2. POSTAGE	\$0.01														0.00	0.01	0.00%
8.4. INFORMATION TECHNOLOGY																	
8.4.1. WEB SITE HOSTING COSTS	\$780.00														0.00	780.00	0.00%
9. MEMBERSHIP & PUBLICITY																	
9.1. REPROGRAPHIC EXPENSES	\$0.01														0.00	0.01	0.00%
9.2. POSTAGE	\$125.00														0.00	125.00	0.00%
9.3. PUBLICITY EXPENSES	\$300.00														0.00	300.00	0.00%
10. CRIME PREVENTION																	
10.1. REPROGRAPHIC EXPENSES	\$0.01														0.00	0.01	0.00%
10.2. PROGRAMS	\$25.00														0.00	25.00	0.00%
11. SOCIAL COMMITTEE																	
11.1. EVENT EXPENSES	\$700.00					190.29									190.29	509.71	27.18%