

Merry Men
BUDGET REPORT

Working Account
YEAR: 2009

RECEIPTS

	Budget for the year
Operating Income	\$ 10,000
Membership Fees	\$ 10,000
Miscellaneous Income	\$ 600
GST refunded	\$ 500
Interest	\$ 100
Fund Raising/Event Income	\$ 7,500
Chocolate drive	\$ 6,000
Sausage Sizzle	\$ 1,500
INCOME BUDGET	<u>\$ 18,100</u>

EXPENSES

	Budget for the year
Operating Expenses	\$ 15,300
Association Activities	\$ 2,500
Cleaning	\$ 5,500
Consumables	\$ 3,200
Equipment	\$ 2,000
Insurance- General	\$ 1,800
Repairs & Maintenance	\$ 300
Fund Raising/Event Expenses	\$ 1,500
Chocolate drive	\$ 1,000
Sausage Sizzle	\$ 500
Administrative Expenses	\$ 380
Audit Fees	\$ 200
Bank Charges	\$ 50
Fees & Permits	\$ 130
EXPENSE BUDGET	<u>\$ 17,180</u>

BUDGET SURPLUS: \$920

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