

# FHAPOA BUDGET

<b>Bank Balance 2/21/2020</b>	<b>\$ 18,160.78</b>
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	<u>2019</u> <u>Actual</u>	<u>2019</u> <u>Budget</u>	<u>2020</u> <u>Budget</u>
<b>INCOME projected</b>			
100 Membership @ \$35	\$ 4,025.00	\$ 3,500.00	\$ 3,500.00
<b>EXPENSES</b>			
idaho springs mem		\$ 60.00	\$ 60.00
voice shot		\$ 100.00	\$ 100.00
insurance d&o	\$ 620.91	\$ 559.00	\$ 559.00
membership drive for 2019	\$ 182.98	\$ 400.00	\$ 400.00
picnic	\$ 188.56	\$ 250.00	\$ 250.00
garden		\$ 100.00	\$ 100.00
flea market		\$ 50.00	\$ 50.00
liter pickup		\$ 40.00	\$ 40.00
garden tour		\$ 25.00	\$ 25.00
high alt garden tour		\$ 25.00	\$ 25.00
CWPIP	\$ 500.00		\$ 500.00
balance of commitment to cwpip		\$ -	\$ -
corporation renewal state of colo		\$ 10.00	\$ 10.00
irs ?		\$ -	\$ -
mail box	\$ 70.00	\$ 60.00	\$ 60.00
school of mines water study		\$ -	\$ -
hosting web site (Inmotion)		\$ 12.00	\$ 12.00
web site subscription (inmotion)	\$ 107.99	\$ 95.40	\$ 100.00
calvary/ meetings		\$ 100.00	\$ -
Sign & lights, landscape	\$ 209.69		\$ 150.00
misc		\$ 400.00	\$ 400.00
Linda Party	\$ 190.04		
	\$ 50.00		
<b>Total Expense</b>	<b>\$ 2,120.17</b>	<b>\$ 2,286.40</b>	<b>\$ 2,841.00</b>
<b>Net</b>	<b>\$ 1,904.83</b>	<b>\$ 1,213.60</b>	<b>\$ 659.00</b>