

STONEFIELD NEIGHBORHOOD ASSOCIATION
2016-2017 BUDGET
2/15/2016

	2015-2016 BUDGET	2015-2016 ACTUAL	2016 -17 BUDGET	2016-17 ACTUAL
INCOME				
Dues/Membership Fees	\$6570.00 \$	6,630.00	\$200.00	
Directory Advertising	\$440.00 \$	460.00	\$0.00	
Garage Sale	\$0.00		\$150.00	
July 4th	\$0.00		\$75.00	
TOTAL INCOME	\$7010.00 \$	7,090.00	\$425.00	\$0.00
EXPENSES				
OPERATIONS/ ACTIVITIES				
Newsletter	\$100.00		\$100.00	
Sign/General Liability Insurance	\$360.00 \$	545.00	\$550.00	
July 4th Celebration	\$800.00 \$	400.00	\$800.00	
Annual Meeting	\$300.00 \$	50.00	\$200.00	
Fall Meeting	\$300.00 \$	282.64	\$300.00	
Plants and Maintenance for Signs	\$100.00 \$	192.83	\$100.00	
Income Tax Return Prep	\$0.00		\$0.00	
Dept of Financial Inst. File Fee	\$10.00 \$	10.00	\$10.00	
Middleton Fire Dept Donation	\$200.00 \$	200.00	\$200.00	
Garage Sale	\$100.00		\$100.00	
Back to School Coffee	\$50.00		\$50.00	
Welcome Committee	\$100.00		\$100.00	
Garden Club	\$100.00		\$100.00	
Website Maintenance	\$200.00		\$200.00	
Book Club	\$100.00		\$100.00	
Directory	\$1,000.00 \$	1,543.61	\$0.00	
Flyers	\$50.00		\$100.00	
Miscellaeous: Bank Fees	\$36.00 \$	33.00	\$36.00	
Softball				
TOTAL EXPENSES	\$3,906.00 \$	3,257.08	\$3,046.00	\$0.00
NET INCOME	\$3,104.00 \$	3,832.92	(\$2,621.00)	\$0.00

**STONEFIELD NEIGHBORHOOD ASSOCIATION
BALANCE SHEET
2/15/2016**

	2014-2015	2015-2016
BEGINNING BLANACE	\$14,144.83	\$12,586.66
INCOME	\$54.00	\$7,090.00
EXPENSES	<u>-\$1,612.17</u>	<u>-\$3,257.08</u>
ENDING BALANCE	\$12,586.66	\$16,419.58