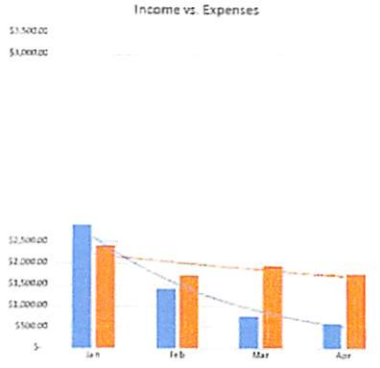
Back to Message GH Balance v2.xlsx

2017 Friends of Glacial Hills Balance Sheet

Monthly Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Net Income
Individual Donations	$ 1,250.00	$ 900.00		$ 500.00									$ 2,650.00
Business/Gov. Donations	$ 1,600.00	$ 500.00	$ 500.00										$ 2,600.00
Tubes/Tees/Cash	$ 42.29		$ 262.00	$ 74.00									$ 378.29
PayPal													$ -
													$ -
													$ -
Monthly Total Income	**$ 2,892.29**	**$ 1,400.00**	**$ 762.00**	**$ 574.00**									**$ 5,628.29**
ASB Prior Month Balance	**$ 14,135.09**	**$ 14,612.62**	**$ 14,290.22**	**$ 13,112.17**									
Monthly Total	**$ 17,027.38**	**$ 16,012.62**	**$ 15,052.22**	**$ 14,260.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Monthly Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Net Expenses
Payroll - Lee	$ 1,507.00	$ 1,722.40	$ 1,830.05	$ 1,657.81									$ 6,717.26
Reimbursement													$ -
Mileage Reim.	$ 16.05			$ 83.46									$ 99.51
Bailey Designs	$ 338.71												$ 338.71
Trees North Plowing	$ 460.00		$ 110.00										$ 570.00
Young													$ -
Gist Excavating LLC													$ -
Short's Art Work Reim.													$ -
Bellaire Chamber dues													$ -
Brand Evolutions													$ -
JF - Reimbursement Parts													$ -
Shanty - Maps Printing	$ 93.00												$ 93.00
Bee Well Mead													$ -
Kelly Ferguson - Reim													$ -
													$ -
Monthly Total Expenses	**$ 2,414.76**	**$ 1,722.40**	**$ 1,940.05**	**$ 1,741.27**									**$ 7,818.48**
Ending Monthly Balance	**$ 14,612.62**	**$ 14,290.22**	**$ 13,112.17**	**$ 12,518.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

Income vs. Expenses



Balance | Donations | Expenses | Rough '17 Bdgt | Bdgt Worksheet | 2017 - 18 Bdgt

2017 - 2018 Budget

Monthly Income	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Annual Net Income
Individual Donations	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 14,400.00
Business Donations	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 13,200.00
Tubes & Tees	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 480.00
TTL Income	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	**$ 28,080.00**

Monthly Expenses	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Annual Net Expenses
Trail Director	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 20,000.04
Promotional Matl.	$ 500.00	$ 500.00	$ 500.00	$ 500.00									$ 2,000.00
Website		$ 150.00											$ 150.00
Tools/Tool Maint/Gas	$ 150.00	$ 150.00	$ 150.00	$ 150.00									$ 600.00
Signage		$ 500.00											$ 500.00
Chamber Dues									$ 200.00				$ 200.00
Snow Plowing - 3 lots									$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 1,440.00
Porta Pottles		$ 75.00	$ 200.00	$ 200.00	$ 200.00	$ 75.00							$ 750.00
Parking Lot Maintenance	$ 250.00		$ 250.00		$ 250.00		$ 250.00						$ 1,000.00
TTL Planned Expenses	$ 2,566.67	$ 3,041.67	$ 2,766.67	$ 2,516.67	$ 2,116.67	$ 1,741.67	$ 1,916.67	$ 1,666.67	$ 2,226.67	$ 2,026.67	$ 2,026.67	$ 2,026.67	**$ 26,640.04**

2017 Friends of Glacial Hills Balance Sheet

Monthly Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Net Income
Individual Donations	$ 1,250.00	$ 900.00		$ 500.00									$ 2,650.00
Business/Gov. Donations	$ 1,600.00	$ 500.00	###										$ 2,600.00
Tubes/Tees/Cash	$ 42.29		$ 262.00	$ 74.00									$ 378.29
PayPal													$ -
													$ -
													$ -
Monthly Total Income	$ 2,892.29	$ 1,400.00	$ 762.00	$ 574.00									$ 5,628.29
ASB Prior Month Balance	$ 14,135.09	$ 14,612.62	$ 14,290.22	$ 13,112.17									
Monthly Total	$ 17,027.38	$ 16,012.62	$ 15,052.22	$ 14,260.17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Monthly Expenses	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Net Expenses
Payroll - Lee	$ 1,507.00	$ 1,722.40	$ 1,830.05	$ 1,657.81									$ 6,717.26
Reimbursement													$ -
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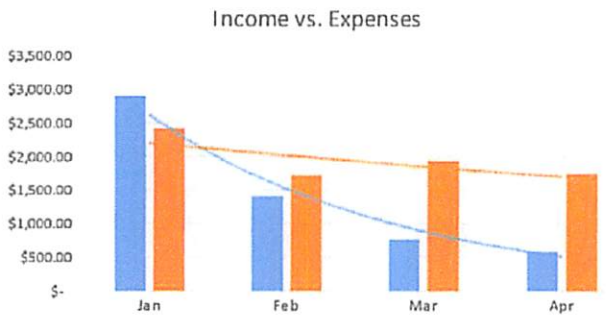
Monthly Total Expenses	$ 2,414.76	$ 1,722.40	$ 1,940.05	$ 1,741.27									$ 7,818.48
Ending Monthly Balance	$ 14,612.62	$ 14,290.22	$ 13,112.17	$ 12,518.90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	



2017 - 2018 Budget

Monthly Income	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Annual Net Income
Individual Donations	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 14,400.00
Business Donations	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 13,200.00
Tubes & Tees	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 480.00
TTL Income	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 28,080.00

Monthly Expenses	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Annual Net Expenses
Trail Director	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 20,000.04
Promotional Matl.	$ 500.00	$ 500.00	$ 500.00	$ 500.00									$ 2,000.00
Website		$ 150.00											$ 150.00
Tools/Tool Maint/Gas	$ 150.00	$ 150.00	$ 150.00	$ 150.00									$ 600.00
Signage		$ 500.00											$ 500.00
Chamber Dues									$ 200.00				$ 200.00
Snow Plowing - 3 lots									$ 360.00	$ 360.00	$ 360.00	$ 360.00	$ 1,440.00
Porta Potties		$ 75.00	$ 200.00	$ 200.00	$ 200.00	$ 75.00							$ 750.00
Parking Lot Maintenance	$ 250.00		$ 250.00		$ 250.00		$ 250.00						$ 1,000.00
TTL Planned Expenses	$ 2,566.67	$ 3,041.67	$ 2,766.67	$ 2,516.67	$ 2,116.67	$ 1,741.67	$ 1,916.67	$ 1,666.67	$ 2,226.67	$ 2,026.67	$ 2,026.67	$ 2,026.67	$ 26,640.04

2017 - 2018 Budget

Monthly Income	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Annual Net Income
Individual Donations	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 14,400.00
Business Donations	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 13,200.00
Tubes & Tees	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 40.00	$ 480.00
TTL Income	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 2,340.00	$ 28,080.00

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Trail Director	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 20,000.04
Promotional Matl.	$ 500.00	$ 500.00	$ 500.00	$ 500.00									$ 2,000.00
Website		$ 150.00											$ 150.00
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Porta Potties		$ 75.00	$ 200.00	$ 200.00	$ 200.00	$ 75.00							$ 750.00
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TTL Planned Expenses	$ 2,566.67	$ 3,041.67	$ 2,766.67	$ 2,516.67	$ 2,116.67	$ 1,741.67	$ 1,916.67	$ 1,666.67	$ 2,226.67	$ 2,026.67	$ 2,026.67	$ 2,026.67	$ 26,640.04