

2012 Fiscal Year (1-Jul-11 to 30-Jun-12)

Approved Activities Budget

		Income	
2000 A	Dances		13,000
2000 B	Entertainment		20,000
2000 C	Special Events-Out of Park		20,000
2000 D	In-House Events		25,000
2005 A	Advertising - Directory		3,000
2005 B	Advertising - Newsletter		7,000
2010	Commissions		9,000
2015	Country Store Income		2,000
2018	Coyote Book Sales		2,000
2020	Food & Supplies		23,000
2030	Interest Income		250
2035	Kitchen Usage/Donation Income		
2040	Merchandise Income (Novelties)		3,000
2045	Miscellaneous Ofc Income		2,500
2046	Postage Income		2,000
		GROSS INCOME	131,750
		Expenses	
3000 A	Dance Expenses		10,000
3000 B	Entertainment Expenses		13,000
3000 C	Special Event Expenses		20,000
3000 D	In-House Events Expenses		21,000
3000	Activities Expense - Other		
3005	Bank Charges		100
3010	Country Store Expense		500
3011	Decorating		800
3012	Coyote Book Expense		1,000
3015	Education & Training		500
3016	Equipment Expense		5,000
3020	Food & Supplies-Includes Free Events		23,000
3021	Free Events		6,000
3025	Donation Expenditures		
3030	Kitchen Expense		1,800
3035	License Fees		2,000
3040	Merchandise Expense		2,000
3045	Mileage Reimbursement		200
3050	Miscellaneous Expenses		1,800
3055	Newsletters		5,800
3060	Office Expense		3,200
3061	Postage for Resale		2,000
3065	Printing Expense		
3070 A	Repair & Maint. - Exercise Room		5,000
3070 B	Repair & Maint. - Music, Sound, Lights		
		Total Expense	124,700
		NET INCOME	8,250

Approved at the GVRV Board of Directors' Meeting on February 22, 2011