

**Activities Budget (approved 12/5/06)**  
**January through June 2007**

Ordinary Income/Expense

Income

2055 · Equipment Fund	0.00
2035 · Kitchen Usage/Donation Inco...	0.00
2015 · Country Store Income	650.00
2050 · Recycling-Can	750.00
2040 · Merchandise Income	1,500.00
2045 · Misc Ofc Income	1,500.00
2005 · Advertising	2,750.00
2010 · Commissions	5,250.00
2020 · Food Sales	15,000.00
2000 · Activities Income	
2000-A · Dance Income	5,000.00
2000-B · Entertainment	5,500.00
2000-D · In House Events Income	6,700.00
2000-C · Out of Park Special Events	8,828.00

Total 2000 · Activities Income 26,028.00

Total Income 53,428.00

Gross Profit 53,428.00

Expense

3005 · Bank Charges	250.00
3010 · Country Store Expenses	300.00
3030 · Kitchen Expense	500.00
3065 · Printing Expenses	1,500.00
3040 · Merchandise Expense	1,500.00
3035 · License Fees	1,510.00
3060 · Office Expense	1,600.00
3050 · Miscellaneous Expenses	1,700.00
3016 · Equipment	2,000.00
3055 · Newsletters	2,400.00
3070 · Repair & Maintenance	2,750.00
3020 · Food & Supplies	12,500.00
3000 · Activities Expense	
3000-B · Entertainment Exp	2,500.00
3000-A · Dance Expense	3,600.00
3000-D · In House Events Exp	5,000.00
3000-C · Out of Park Special Events	5,700.00

Total 3000 · Activities Expense 16,800.00

Total Expense 45,310.00

Net Ordinary Income 8,118.00

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