Kearns Community Council Financial Statement

Current Fiscal Year 2011

Cash Flow Summary

Initial Allocation Cash Balance	**$ 40,219.99**
Administration Allocation	**$ 14,500.33**
Carry over 2010	**$ 806.79**
Running Cash	**$ 14,182.35**
Special Funds Allocation	**$ 25,719.66**
Carry over 2010	**$ 22.38**
Running Cash	**$ 22,453.40**
Available Cash	**$ 35,806.58**
Less Allocated	**$ 23,100.00**
Running Cash	**$ 12,706.58**

Administration Account

Budgeted Categories	Budget Allocation	Expenditures
Webmaster/Database/Website	$ 1,000.00	$ 140.00
Equipment/Maintanance	$ 250.00	$ 417.51
License & Permits	$ 120.00	$ -
Office Supplies	$ 500.00	$ 32.06
Dues	$ 30.00	$ -
Printing	$ 2,000.00	$ -
Newsletter	$ 4,000.00	$ -
Advertising	$ 1,015.97	$ 492.09
Training	$ 500.00	$ -
Shipping	$ 50.00	$ -
Postage & P.O. Box	$ 90.00	$ 44.00
Kearns Youth Council	$ 800.00	$ -
Storage Shed	$ 400.00	
Other	$ 3,744.36	$ -
	Total Expenditures	**$ 1,125.66**

Income	Income
Monthly Dividends	$ 0.89
Total Income	**$ 0.89**

Special Project Account

Special Committees Expenses	Budget Allocation	Approved	Spent	Expenditures
Community Involvement	$ 10,000.00	$ 10,000.00		
(Hometown Night, Parade/Float)				
Fireworks Partnership	$ 3,000.00	$ 3,000.00		
Holiday Festival	$ 5,000.00	$ 5,000.00		
World Speed Skating Partnership	$ 3,000.00	$ 3,000.00		$ 3,000.00
Kearns Special Projects - Sponsored				
Easter Egg Hunt - Kearns Rec. Center	$ 200.00	$ 200.00		$ 200.00
Taste of Kearns	$ 400.00	$ 400.00		
Neighborhood to Neighborhood	$ 300.00	$ 300.00		
Halloween Festival	$ 400.00	$ 400.00		
Health Fair	$ 300.00	$ 300.00		
Holiday Food Boxes	$ 500.00	$ 500.00		
Kearns Community Partnered Events				
UFA CERT Training	$ 200.00	$ 200.00		$ 90.00
		Total Expenditures		**$ 3,290.00**

Income	Income
Monthly Dividends	$ 1.36
Total Income	**$ 1.36**