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	**$ 11,767.68**
Special Funds Allocation	**$ 25,719.66**
Carry over 2010	**$ 22.38**
Running Cash	**$ 18,208.14**
Available Cash	**$ 29,146.65**
Less Allocated	**$ 23,100.00**
Running Cash	**$ 6,046.65**

Administration Account

Budgeted Categories	Budget Allocation		Expenditures
Webmaster/Database/Website	$ 1,000.00		$ 260.00
Equipment/Maintanance	$ 700.00		$ 529.83
License & Permits	$ 120.00		$ -
Office Supplies	$ 500.00		$ 104.70
Dues	$ 30.00		$ -
Printing	$ 2,000.00		$ -
Newsletter	$ 4,000.00		$ -
Advertising	$ 2,000.00		$ 1,606.36
Training	$ 500.00		$ -
Shipping	$ 50.00		$ -
Postage & P.O. Box	$ 90.00		$ 44.00
Kearns Youth Council	$ 800.00		$ 251.71
Storage Shed	$ 400.00		$ 400.00
Other	$ 2,310.33		$ 345.40
		Total Expenditures	**$ 3,542.00**

Income	Income
Monthly Dividends	$ 2.56
Total Income	**$ 2.56**

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		$ 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		$ 400.00
Neighborhood to Neighborhood	$ 300.00	$ 300.00		$ 167.87
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		$ 300.00
UTE Equipment Repairs	$ 470.00	$ 470.00		$ 470.00
			Total Expenditures	**$ 7,537.87**

Income	Income
Monthly Dividends	$ 3.97
Total Income	**$ 3.97**