



Foxboro Financials

Operation Fund

	<u>2018 Actual</u>	<u>2018 Approved Budget</u>
As of 3/1/2019		
Beginning Fund Balance	\$18,429.82	
INCOME		
Individual Contributions (Dues)	\$9,555.00	\$10,230.00
Miscellaneous income	\$30.00	
TOTAL INCOME	\$28,014.82	\$10,230.00
EXPENSE		
Business Registration Fees	\$35.00	\$35.00
Island/Green Space Maintenance		
Foxboro Signs		
Island/Green Space	\$1,330.29	\$1,400.00
TOTAL Island/Green Space	\$1,330.29	\$1,400.00
Operations		
Office & Meeting Supplies	\$0.00	\$150.00
Postage	\$0.00	\$20.00
Website Maintenance	\$247.58	\$275.00
Total Operations:	\$247.58	\$445.00
Insurance - Liability	\$850.69	\$875.00
Utiliies - LG & E	\$7,106.61	\$7,500.00
Misc.	\$24.43	\$75.00
TOTAL EXPENSE	\$9,594.60	\$10,330.00
PROFIT/LOSS	(\$9.60)	\$ -
Ending Fund Balance	\$18,420.22	\$ -

