



Foxboro Financials

	<u>Operation Fund</u>	
		<u>2019</u>
	<u>2018 Actual</u>	<u>Approved</u>
		<u>Budget</u>
As of 3/1/2019		
Beginning Fund Balance	\$18,429.82	
INCOME		
Individual Contributions (Dues)	\$9,555.00	\$10,285.00
Miscellaneous income	\$30.00	
TOTAL INCOME	\$28,014.82	
EXPENSE		
Business Registration Fees	\$35.00	\$35.00
Island/Green Space Maintenance		
Foxboro Signs		
Island/Green Space	\$1,330.29	\$1,500.00
TOTAL Island/Green Space	\$1,330.29	\$1,500.00
Operations		
Office & Meeting Supplies	\$0.00	\$150.00
Postage	\$0.00	\$50.00
Website Maintenance	\$247.58	\$100.00
Total Operations:	\$247.58	\$300.00
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	\$10,285.00
PROFIT/LOSS	(\$9.60)	
Ending Fund Balance	\$18,420.22	

