



Foxboro Financials

		<u>Operation Fund</u>	
		<u>2019</u>	
		<u>2019 Actual</u>	<u>Approved Budget</u>
As of 1/8/2020			
Beginning Fund Balance		\$18,420.22	
INCOME			
	Individual Contributions (Dues)	\$8,457.00	\$10,285.00
	Miscellaneous income	\$155.00	
TOTAL INCOME		\$27,032.22	
EXPENSE			
	Business Registration Fees	\$35.00	\$35.00
	Island/Green Space Maintenance		
	Foxboro Signs		
	Island/Green Space	\$1,171.17	\$1,500.00
	TOTAL Island/Green Space	\$1,171.17	\$1,500.00
	Operations		
	Office & Meeting Supplies		\$150.00
	Postage	\$237.37	\$50.00
	Website Maintenance	\$95.88	\$100.00
	Total Operations:	\$333.25	\$300.00
	Insurance - Liability	\$1,813.54	\$875.00
	Utiliies - LG & E	\$7,319.81	\$7,500.00
	Welcome Committee	\$141.80	\$250.00
	Misc (paypal fees, easter candy)	\$46.84	\$75.00
TOTAL EXPENSE		\$10,861.41	\$10,535.00
PROFIT/LOSS		(\$2,249.41)	
Ending Fund Balance		\$16,170.81	
*2,177.50 Sign Fund			