



Foxboro Financials

Operation Fund

2020 Approved Budget

Beginning Fund Balance

INCOME

Individual Contributions (Dues)	\$11,235.00
Miscellaneous income	

TOTAL INCOME

EXPENSE

Business Registration Fees	\$35.00
Island/Green Space Maintenance	
Foxboro Signs	
Island/Green Space	\$1,100.00
TOTAL Island/Green Space	\$1,100.00
Operations	
Office & Meeting Supplies	\$100.00
Postage	\$300.00
Website Maintenance	\$100.00
Total Operations:	\$500.00
Insurance - Liability	\$1,700.00
Utiliies - LG & E	\$7,700.00
Welcome Committee	\$150.00
Misc (paypal fees, easter candy)	\$50.00

TOTAL EXPENSE \$11,235.00

PROFIT/LOSS

Ending Fund Balance

*Fund balance includes 2,177.50 restricted as the Sign Fund