



# Foxboro Financials

	<u>Operation Fund</u>	
	<u>2020 Actual</u>	<u>2020 Recommended Budget</u>
1/5/2021		
<b>Beginning Fund Balance</b>	\$16,170.81	
<b>INCOME</b>		
Individual Contributions (Dues)	\$11,878.00	\$11,235.00
Miscellaneous income	\$50.00	
<b>TOTAL INCOME</b>	<b>\$11,928.00</b>	
<b>EXPENSE</b>		
<b>Business Registration Fees</b>	\$25.00	\$35.00
<b>Island/Green Space Maintenance</b>		
Foxboro Signs		
Island/Green Space	\$1,000.00	\$1,100.00
<b>TOTAL Island/Green Space</b>	<b>\$1,000.00</b>	<b>\$1,100.00</b>
<b>Operations</b>		
Office & Meeting Supplies		\$100.00
Postage		\$300.00
Website Maintenance	\$95.88	\$100.00
<b>Total Operations:</b>	<b>\$95.88</b>	<b>\$500.00</b>
<b>Insurance - Liability</b>	\$1,647.80	\$1,700.00
<b>Utiliies - LG &amp; E</b>	\$7,162.54	\$7,700.00
<b>Welcome Committee</b>	\$87.21	\$150.00
<b>Misc (paypal fees)</b>	\$155.26	\$50.00
<b>TOTAL EXPENSE</b>	<b>\$10,173.69</b>	<b>\$11,235.00</b>
<b>PROFIT/LOSS</b>	<b>\$1,754.31</b>	
<b>Ending Fund Balance</b>	<b>\$17,925.12</b>	

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