



Foxboro Financials

		<u>Operation Fund</u>	
		<u>2021 Actual</u>	<u>2021 Recommended Budget</u>
3/31/2021			
Beginning Fund Balance		\$17,925.12	
INCOME			
	Individual Contributions (Dues)	\$10,786.00	\$11,385.00
	Miscellaneous income	\$100.00	
TOTAL INCOME		\$10,886.00	
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EXPENSE			
	Business Registration Fees	\$15.00	\$35.00
	Island/Green Space Maintenance		
	Foxboro Signs		
	Island/Green Space		\$1,100.00
	TOTAL Island/Green Space	\$0.00	\$1,100.00
	Operations		
	Office & Meeting Supplies		\$100.00
	Postage		\$300.00
	Website Maintenance	\$95.88	\$100.00
	Total Operations:	\$95.88	\$500.00
	Insurance - Liability		\$1,700.00
	Utiliies - LG & E	\$1,871.37	\$7,700.00
	Welcome Committee	\$175.40	\$150.00
	Misc (paypal fees)	\$94.60	\$200.00
TOTAL EXPENSE		\$2,252.25	\$11,385.00
PROFIT/LOSS		\$8,633.75	
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Ending Fund Balance		\$26,558.87	

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