



Foxboro Financials

	<u>Operation Fund</u>	
	<u>2021 Actual</u>	<u>2021 Recommended Budget</u>
6/28/2021		
Beginning Fund Balance	\$17,925.12	
INCOME		
Individual Contributions (Dues)	\$13,342.00	\$11,385.00
Miscellaneous income	\$100.00	
TOTAL INCOME	\$13,442.00	
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	\$3,701.44	\$7,700.00
Welcome Committee	\$175.40	\$150.00
Paypal Fees	\$133.54	
MISC.	\$25.48	\$200.00
TOTAL EXPENSE	\$4,146.74	\$11,385.00
PROFIT/LOSS	\$9,295.26	
Ending Fund Balance	\$27,220.38	

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