



Foxboro Financials

		<u>Operation Fund</u>	
		<u>2021 Actual</u>	<u>2021 Recommended Budget</u>
1/3/2022			
Beginning Fund Balance		\$17,925.12	
INCOME			
	Individual Contributions (Dues)	\$13,502.00	\$11,385.00
	Miscellaneous income	\$244.00	
TOTAL INCOME		\$13,746.00	
EXPENSE			
	Business Registration Fees	\$15.00	\$35.00
	Island/Green Space Maintenance		
	Foxboro Signs		
	Island/Green Space	\$1,000.00	\$1,100.00
	TOTAL Island/Green Space	\$1,000.00	\$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	\$1,643.52	\$1,700.00
	Utilities - LG & E	\$7,547.51	\$7,700.00
	Welcome Committee	\$175.40	\$150.00
	Paypal Fees	\$136.92	
	MISC.	\$53.91	\$200.00
TOTAL EXPENSE		\$10,668.14	\$11,385.00
PROFIT/LOSS		\$3,077.86	
Ending Fund Balance		\$21,002.98	

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