

Kearns Community Council Financial Statement

Current Fiscal Year 2011

Cash Flow Summary

Initial Allocation Cash Balance	\$ 40,219.99
Administration Allocation	\$ 14,500.33
Carry over 2010	\$ 806.79
Running Cash	\$ 14,182.35
Special Funds Allocation	\$ 25,719.66
Carry over 2010	\$ 22.38
Running Cash	\$ 22,453.40
Available Cash	\$ 35,806.58
Less Allocated	\$ 23,100.00
Running Cash	\$ 12,706.58

Administration Account

Budgeted Categories	Budget Allocation	Expenditures
Webmaster/Database/Website	\$ 1,000.00	\$ 140.00
Equipment/Maintanance	\$ 250.00	\$ 417.51
License & Permits	\$ 120.00	\$ -
Office Supplies	\$ 500.00	\$ 32.06
Dues	\$ 30.00	\$ -
Printing	\$ 2,000.00	\$ -
Newsletter	\$ 4,000.00	\$ -
Advertising	\$ 1,015.97	\$ 492.09
Training	\$ 500.00	\$ -
Shipping	\$ 50.00	\$ -
Postage & P.O. Box	\$ 90.00	\$ 44.00
Kearns Youth Council	\$ 800.00	\$ -
Storage Shed	\$ 400.00	\$ -
Other	\$ 3,744.36	\$ -
Total Expenditures		\$ 1,125.66

Income	Income
Monthly Dividends	\$ 0.89
Total Income	\$ 0.89

Special Project Account

Special Committees Expenses	Budget Allocation	Approved	Spent	Expenditures
Community Involvement (Hometown Night, Parade/Float)	\$ 10,000.00	\$ 10,000.00		
Fireworks Partnership	\$ 3,000.00	\$ 3,000.00		
Holiday Festival	\$ 5,000.00	\$ 5,000.00		
World Speed Skating Partnership	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
Kearns Special Projects - Sponsored				
Easter Egg Hunt - Kearns Rec. Center	\$ 200.00	\$ 200.00		\$ 200.00
Taste of Kearns	\$ 400.00	\$ 400.00		
Neighborhood to Neighborhood	\$ 300.00	\$ 300.00		
Halloween Festival	\$ 400.00	\$ 400.00		
Health Fair	\$ 300.00	\$ 300.00		
Holiday Food Boxes	\$ 500.00	\$ 500.00		
Kearns Community Partnered Events				
UFA CERT Training	\$ 200.00	\$ 200.00		\$ 90.00
Total Expenditures				\$ 3,290.00

Income	Income
Monthly Dividends	\$ 1.36
Total Income	\$ 1.36