

Kearns Community Council Q2 Financial Summary

Administration Account	Budget Allocated	Expenditures	Available
Web Master	1,000.00	376.88	623.12
Elections	800.00	9.38	790.62
Permits/Licenses	120.00	22.00	98.00
Office supplies	500.00	53.90	446.10
Dues	30.00	30.00	-
Printing	1,000.00	216.17	783.83
Newsletter	2,660.00	-	2,660.00
Advertising	1,600.00	3,483.67	(1,883.67)
Training	500.00	-	500.00
Equipment	2,507.00	329.36	2,177.64
Postage & PO Box & Storage Shed	490.00	446.00	44.00
Kearns Youth Council	800.00	-	800.00
Misc	3,300.00	3,209.84	90.16
Fees	-	-	-
Totals	15,307.00	8,177.20	7,129.80
Special Project Account	Budget Allocated	Expenditures	Available
Hometown Days/ parade	10,046.20	10,046.20	-
FWI	3,000.00	-	3,000.00
Holliday Fest	5,000.00	-	5,000.00
World Cup	3,000.00	-	3,000.00
Taste Of Kearns	400.00	400.00	-
Easter Egg	400.00	400.00	-
Halloween Fest	200.00	200.00	-
Health Fair	558.49	-	558.49
Night Out	300.00	-	300.00
Neighbor to neighbor	300.00	-	300.00
Food Boxes	500.00	-	500.00
CERT	500.00	-	500.00
Other	1,500.00	257.08	1,242.92
Cannon	8,011.70	962.80	7,048.90
Bank Fees Int	-	-	-
Totals	33,716.39	12,266.08	21,450.31
Combined: Administrative + Special Proj. Budgets	49,023.39	20,443.28	28,580.11
Cash in bank			Current Balance
Administration			10,873.08
Special Projects			22,395.15
Combined Cash in Bank			33,268.23
Cash allocated to unspent budget above			(28,580.11)
Net unallocated cash available for budget items			4,688.12