

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - MARCH 31, 2013

Administration Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Web Master	546.88	-	546.88
Elections	1,197.65	-	1,197.65
Permits/Licenses	32.00	-	32.00
Office supplies	203.90	-	203.90
Dues	30.00	-	30.00
Printing	716.17	-	716.17
Newsletter		-	-
Advertising	6,866.89	-	6,866.89
Training	-	-	-
Equipment	329.36	-	329.36
Postage & PO Box & Storage Shed	490.00	-	490.00
Kearns Youth Council	443.40	-	443.40
KVMPCannon Maint	2,500.00	-	2,500.00
Emergency Preparedness	2,000.00	-	2,000.00
Misc	4,585.79	-	4,585.79
Fees	-	-	-
Totals	19,942.04	-	19,942.04
Special Project Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Hometown Days/ parade	10,046.20	-	10,046.20
FWI	3,000.00	-	3,000.00
Holliday Fest	1,176.27	-	1,176.27
World Cup	3,000.00	94.20	2,905.80
Taste Of Kearns	900.00	-	900.00
Easter Egg	800.00	-	800.00
Halloween Fest	200.00	-	200.00
Health Fair	-	-	-
Night Out	-	-	-
Neighbor to Neighbor	-	-	-
Food Boxes	500.00	-	500.00
CERT	-	-	-
Other	2,366.73	-	2,366.73
KVMP	12,627.19	-	12,627.19
Bank Fees Int	-	-	-
Totals	34,616.39	94.20	34,522.19
Combined: Administrative + Special Proj. Budgets	54,558.43	94.20	54,464.23
Cash in bank	Allocated	Spent	Current Balance
Administration			7,525.79
Special Projects			5,913.69
Combined Cash in Bank			13,439.48
Less: Allocated in 2012			
Cannon maint-vet memorial	2,500.00		2,500.00
Generator-emergency preparedness	2,000.00		2,000.00
Interform-Supplies for World Cup	2,316.78		2,316.78
Bus cards, badges, name plates	500.00		500.00
Community Easter Egg Hunt	400.00		400.00
Taste of Kearns	500.00		500.00
Veterans Memorial	2,800.00		2,800.00
Movies in the park (3)	2,000.00		2,000.00
Total Allocated Funds	13,016.78	-	13,016.78
Net unallocated cash available for budget items			422.70

ADMIN

							Web Master	Elections	Permits/ License	Office Supplies	Dues	Printing	Newsletter	Advertising	Training	Equipment	Postage, Pobox/ storage shed	KYC	KVMPCannon Maint	Emergency Preparedness	MISC.	Fees	Total	Budget		
Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance																				
	1/1/13	Beginning Balance			7,525.79	7,525.79	546.88	1,197.65	32.00	203.90	30.00	716.17		6,866.89		329.36	490.00	443.40	2,500.00	2,000.00	4,585.79	-	19,942.04	19,942.04		
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						Budget	546.88	1,197.65	32.00	203.90	30.00	716.17	-	6,866.89	-	329.36	490.00	443.40	2,500.00	2,000.00	4,585.79	-		19,942.04		
						Spent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						Net Available	546.88	1,197.65	32.00	203.90	30.00	716.17	-	6,866.89	-	329.36	490.00	443.40	2,500.00	2,000.00	4,585.79	-		19,942.04		

SPECIAL PROJECTS

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	Hometown Days/ parade	FWI	Holliday Fest	World Cup	Taste Of Kearns	Easter Egg	Hallowee n Fest	Health Fair	Night Out	Neighbor to Neighbor	Food Boxes	CERT	Other	KVMP	Bank Fees Int	10 yr Olympic celebrate	deposits	Total	Budget
2012 Begin	12/31/11	Begin Balance			6,007.89	6,007.89	10,046.20	3,000.00	1,176.27	3,000.00	900.00	800.00	200.00				500.00		2,366.73	12,627.19		134.81	8,016.80	33,980.00	33,980.00
127	1/25/13	Walmart - for World Cup		94.20		5,913.69				94.20															
						5,913.69																		94.20	33,885.80
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						Budget		10,046.20	3,000.00	1,176.27	3,000.00	900.00	800.00	200.00	-	-	-	500.00	-	2,366.73	12,627.19	-	134.81	8,016.80	34,616.39
						Spent		-	-	-	94.20	-	-	-	-	-	-	-	-	-	-	-	-	-	94.20
						Net Available		10,046.20	3,000.00	1,176.27	2,905.80	900.00	800.00	200.00	-	-	-	500.00	-	2,366.73	12,627.19	-	134.81	8,016.80	34,522.19

