

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - SEPT 30, 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 | 80.00 | 410.00 |
| Kearns Youth Council | 443.40 | - | 443.40 |
| KVMPCannon Maint | 2,500.00 | - | 2,500.00 |
| Emergency Preparedness | 2,000.00 | - | 2,000.00 |
| Misc | 5,585.79 | - | 5,585.79 |
| | - | - | - |
| | - | - | - |
| Fees | - | - | - |
| | | | |
| Totals | 20,942.04 | 80.00 | 20,862.04 |
| Special Project Account | Tentative Budget Allocated | Expenditures/ Allocated | Available |
| Hometown Days/ parade | 12,000.00 | - | 12,000.00 |
| FWI | 3,000.00 | - | 3,000.00 |
| Holiday 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 | 36,570.19 | 94.20 | 36,475.99 |
| Combined: Administrative + Special Proj. Budgets | 57,512.23 | 174.20 | 57,338.03 |
| Cash in bank | Allocated | Spent | Current Balance |
| Administration | | | 20,285.34 |
| Special Projects | | | 5,513.69 |
| Combined Cash in Bank | | | 25,799.03 |
| Less: Allocated in 2012 | | | |
| Cannon maint-vet memorial | 2,500.00 | 150.67 | 2,349.33 |
| 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 | 227.81 | 272.19 |
| 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 | 5,095.26 | 7,921.52 |
| Net unallocated cash available for budget items | | | 17,877.51 |

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - JUNE 30, 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 | 80.00 | 410.00 |
| Kearns Youth Council | 443.40 | - | 443.40 |
| KVMPCannon Maint | 2,500.00 | - | 2,500.00 |
| Emergency Preparedness | 2,000.00 | - | 2,000.00 |
| Misc | 5,585.79 | - | 5,585.79 |
| Parade | - | - | - |
| 0 | - | - | - |
| Fees | - | - | - |
| Totals | 20,942.04 | 80.00 | 20,862.04 |
| Special Project Account | Tentative Budget Allocated | Expenditures/ Allocated | Available |
| Hometown Days/ parade | 12,000.00 | - | 12,000.00 |
| FWI | 3,000.00 | - | 3,000.00 |
| Holiday 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 | 36,570.19 | 94.20 | 36,475.99 |
| Combined: Administrative + Special Proj. Budgets | 57,512.23 | 174.20 | 57,338.03 |
| Cash in bank | Allocated | Spent | Current Balance |
| Administration | | | 20,285.34 |
| Special Projects | | | 5,513.69 |
| Combined Cash in Bank | | | 25,799.03 |
| Less: Allocated in 2012 | | | |
| Cannon maint-vet memorial | 2,500.00 | 150.67 | 2,349.33 |
| 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 | 2,867.45 | 10,149.33 |
| Net unallocated cash available for budget items | | | 15,649.70 |

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 | 80.00 | 410.00 |
| 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 | 80.00 | 19,862.04 |
| | | | |
| 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 | 174.20 | 54,384.23 |
| | | | |
| Cash in bank | Allocated | Spent | Current Balance |
| Administration | | | 20,285.34 |
| Special Projects | | | 5,513.69 |
| | | | |
| Combined Cash in Bank | | | 25,799.03 |
| Less: Allocated in 2012 | | | |
| Cannon maint-vet memorial | 2,500.00 | 62.82 | 2,437.18 |
| 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 | 2,779.60 | 10,237.18 |
| Net unallocated cash available for budget items | | | 15,561.85 |

| Number | Date | Description of Transaction | C | Debit (-) | Credit (+) | Balance |
|--------|------|----------------------------|---|-----------|------------|---------|
| | | | | | | |

| Number | Date | Description of Transaction | C | Debit (-) | Credit (+) | Balance |
|--------|------|----------------------------|---|-----------|------------|---------|
| | | | | | | 422.11 |