

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - SEPT 30, 2013

Administration Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Web Master	546.88	41.26	505.62
Elections	1,197.65	-	1,197.65
Permits/Licenses	32.00	-	32.00
Office supplies	203.90	-	203.90
Dues	30.00	20.00	10.00
Printing	716.17	-	716.17
Newsletter		-	-
Advertising	6,866.89	8,288.84	(1,421.95)
Training	-	-	-
Equipment	329.36	-	329.36
Postage & PO Box & Storage Shed	490.00	500.00	(10.00)
Kearns Youth Council	443.40	-	443.40
KVMPCannon Maint	2,500.00	-	2,500.00
Emergency Preparedness	2,000.00	147.69	1,852.31
Misc	5,585.79	-	5,585.79
	-	-	-
	-	-	-
Fees	-	-	-
Totals	20,942.04	8,997.79	11,944.25
Special Project Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Hometown Days/ parade	12,000.00	8,730.98	3,269.02
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	8,825.18	27,745.01
Combined: Administrative + Special Proj. Budgets	57,512.23	17,822.97	39,689.26
Cash in bank	Allocated	Spent	Current Balance
Administration			9,139.74
Special Projects			21,882.71
Combined Cash in Bank			31,022.45
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			23,100.93

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - JUNE 30, 2013

Administration Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Web Master	546.88	41.26	505.62
Elections	1,197.65	-	1,197.65
Permits/Licenses	32.00	-	32.00
Office supplies	203.90	-	203.90
Dues	30.00	20.00	10.00
Printing	716.17	-	716.17
Newsletter		-	-
Advertising	6,866.89	8,288.84	(1,421.95)
Training	-	-	-
Equipment	329.36	-	329.36
Postage & PO Box & Storage Shed	490.00	500.00	(10.00)
Kearns Youth Council	443.40	-	443.40
KVMPCannon Maint	2,500.00	-	2,500.00
Emergency Preparedness	2,000.00	147.69	1,852.31
Misc	5,585.79	-	5,585.79
Parade	-	-	-
0	-	-	-
Fees	-	-	-
Totals	20,942.04	8,997.79	11,944.25
Special Project Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Hometown Days/ parade	12,000.00	8,730.98	3,269.02
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	8,825.18	27,745.01
Combined: Administrative + Special Proj. Budgets	57,512.23	17,822.97	39,689.26
Cash in bank	Allocated	Spent	Current Balance
Administration			9,139.74
Special Projects			21,882.71
Combined Cash in Bank			31,022.45
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			20,873.12

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			9,139.74
Special Projects			21,882.71
Combined Cash in Bank			31,022.45
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			20,785.27

SPECIAL PROJECTS

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance	Hometown Days/ parade	FWI	Holiday Fest	World Cup	Taste Of Kearns	Easter Egg	Halloween 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	12,000.00	3,000.00	1,176.27	3,000.00	900.00	800.00	200.00													
ra 127	1/25/13	Walmart - for World Cup		94.20		5,913.69				94.20							500.00		2,366.73	12,627.19		134.81	8,016.80	33,980.00	33,980.00	
128	4/1/13	Kearns Rec Ctr-Easter Egg hunt no activity in Q2 2013		400.00		5,513.69																2012 allocation				
ra 129	7/23/13	Annual funding from County			25,100.00	30,613.69																				
130	8/6/13	Carols Pasty - Home town nt		256.44		30,357.25	256.44																	256.44	33,629.36	
131	8/9/13	Crown trophy-Home town nt		37.40		30,319.85	37.40																	37.40	33,591.96	
132	8/9/13	A lot of stuff - Home twn nt		1,430.00		28,889.85	1,430.00																	1,430.00	32,161.96	
133	8/9/13	Fun svcs - Home twn nt		2,222.14		26,667.71	2,222.14																	2,222.14	29,939.82	
134	8/9/13	Wendy Klunker-Home twn nt		360.00		26,307.71																		360.00	29,579.82	
135	8/9/13	Marriott - Home twn nt		1,000.00		25,307.71	1,000.00																	1,000.00	28,579.82	
ra Debit card	8/9/13	Oly Oval - Home twn nt		425.00		24,882.71	425.00																	425.00	28,154.82	
		Subway-Home twn nt		3,000.00		21,882.71	3,000.00																	3,000.00	25,154.82	
						21,882.71																			-	25,154.82
						21,882.71																			-	25,154.82
						21,882.71																			-	25,154.82
						21,882.71																			-	25,154.82
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						21,882.71																			-	25,154.82
						21,882.71																			-	25,154.82
						Budget	12,000.00	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	36,570.19		
						Spent	8,730.98	-	-	94.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,825.18	
						Net Available	3,269.02	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	27,745.01		

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

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