

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - DEC 31, 2013

Administration Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Web Master	546.88	56.26	490.62
Elections	1,197.65	-	1,197.65
Permits/Licenses	32.00	10.00	22.00
Office supplies	203.90	10.69	193.21
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	607.80	(278.44)
Postage & PO Box & Storage Shed	490.00	500.00	(10.00)
Kearns Youth Council	443.40	-	443.40
KVMPCannon Maint	-	-	-
Emergency Preparedness	2,000.00	147.69	1,852.31
Misc	5,585.79	4,562.48	1,023.31
	-	-	-
	-	-	-
Fees	-	-	-
Totals	18,442.04	14,203.76	4,238.28
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	1,908.97	(732.70)
World Cup	3,000.00	3,191.00	(191.00)
Taste Of Kearns	900.00	-	900.00
Easter Egg	800.00	-	800.00
Halloween Fest	200.00	400.00	(200.00)
Health Fair	-	-	-
Night Out	-	-	-
Neighbor to Neighbor	-	-	-
Food Boxes	500.00	-	500.00
CERT	-	-	-
Other	2,366.73	3,512.88	(1,146.15)
KVMP	-	-	-
Bank Fees Int	-	-	-
Totals	23,943.00	17,743.83	6,199.17
Combined: Administrative + Special Proj. Budgets	42,385.04	31,947.59	10,437.45
Cash in bank	Allocated	Spent	Current Balance
Administration			1,883.77
Special Projects			12,964.06
Combined Cash in Bank			14,847.83
Less: Allocated in 2012			
Cannon maint-vet memorial	2,500.00	2,200.67	299.33
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	7,145.26	5,871.52
Net unallocated cash available for budget items			8,976.31

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - SEPT 30, 2013

Administration Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Web Master	546.88	56.26	490.62
Elections	1,197.65	-	1,197.65
Permits/Licenses	32.00	10.00	22.00
Office supplies	203.90	10.69	193.21
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	607.80	(278.44)
Postage & PO Box & Storage Shed	490.00	500.00	(10.00)
Kearns Youth Council	443.40	-	443.40
KVMPCannon Maint	-	-	-
Emergency Preparedness	2,000.00	147.69	1,852.31
Misc	5,585.79	4,562.48	1,023.31
	-	-	-
	-	-	-
Fees	-	-	-
Totals	18,442.04	14,203.76	4,238.28
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	1,908.97	(732.70)
World Cup	3,000.00	3,191.00	(191.00)
Taste Of Kearns	900.00	-	900.00
Easter Egg	800.00	-	800.00
Halloween Fest	200.00	400.00	(200.00)
Health Fair	-	-	-
Night Out	-	-	-
Neighbor to Neighbor	-	-	-
Food Boxes	500.00	-	500.00
CERT	-	-	-
Other	2,366.73	3,512.88	(1,146.15)
KVMP	-	-	-
Bank Fees Int	-	-	-
Totals	23,943.00	17,743.83	6,199.17
Combined: Administrative + Special Proj. Budgets	42,385.04	31,947.59	10,437.45
Cash in bank	Allocated	Spent	Current Balance
Administration			1,883.77
Special Projects			12,964.06
Combined Cash in Bank			14,847.83
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			6,926.31

KEARNS COMMUNITY COUNCIL FINANCIAL SUMMARY - JUNE 30, 2013

Administration Account	Tentative Budget Allocated	Expenditures/ Allocated	Available
Web Master	546.88	56.26	490.62
Elections	1,197.65	-	1,197.65
Permits/Licenses	32.00	10.00	22.00
Office supplies	203.90	10.69	193.21
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	607.80	(278.44)
Postage & PO Box & Storage Shed	490.00	500.00	(10.00)
Kearns Youth Council	443.40	-	443.40
KVMPCannon Maint	-	-	-
Emergency Preparedness	2,000.00	147.69	1,852.31
Misc	5,585.79	4,562.48	1,023.31
Parade	-	-	-
0	-	-	-
Fees	-	-	-
Totals	18,442.04	14,203.76	4,238.28
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	1,908.97	(732.70)
World Cup	3,000.00	3,191.00	(191.00)
Taste Of Kearns	900.00	-	900.00
Easter Egg	800.00	-	800.00
Halloween Fest	200.00	400.00	(200.00)
Health Fair	-	-	-
Night Out	-	-	-
Neighbor to Neighbor	-	-	-
Food Boxes	500.00	-	500.00
CERT	-	-	-
Other	2,366.73	3,512.88	(1,146.15)
KVMP	-	-	-
Bank Fees Int	-	-	-
Totals	23,943.00	17,743.83	6,199.17
Combined: Administrative + Special Proj. Budgets	42,385.04	31,947.59	10,437.45
Cash in bank	Allocated	Spent	Current Balance
Administration			1,883.77
Special Projects			12,964.06
Combined Cash in Bank			14,847.83
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			4,698.50

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			1,883.77
Special Projects			12,964.06
Combined Cash in Bank			14,847.83
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			4,610.65

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

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
						305.26