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08/29/06
Cash Basis

Friends of Radnor Lake **Profit & Loss Budget Overview** January through December 2006

	<u>Jan - Dec 06</u>
Income	
2050 - Unrestricted Contributions	
2061 - Newsletter Responses	23,000.00
2062 - End of Year Letter	25,000.00
2065 - Park Lock Box	1,000.00
2066 - Website-General Contributions	1,500.00
2070 - Unrestricted Interest	8,000.00
2075 - Events	8,500.00
2077 - 2006 Calendar	9,000.00
2078 - 2007 Calendar	15,000.00
2081 - Merchandise Sales	100.00
2084 - License Plate Income	60,000.00
2085 - Friendship Outreach	1,000.00
2086 - Board Gifts	10,000.00
2087 - General Contributions	8,000.00
Total 2050 - Unrestricted Contributions	<u>170,100.00</u>
3000 - Restricted Contributions	
3011 - Land Acquisition/Private Donors	1,000.00
3013 - Restricted Interest	4,500.00
3016 - Frist Foundation Tech Grant	1,000.00
3018 - Frist Foundation JR Ranger Gmt	1,000.00
Total 3000 - Restricted Contributions	<u>7,500.00</u>
Total Income	<u>177,600.00</u>
Gross Profit	177,600.00
Expense	
5000 - Operating Expenses/Park Support	
5001 - Professional Fees	
5002 - Legal Fees	500.00
5003 - Accounting	5,000.00
5004 - Computer Maintenance	500.00
5005 - Web Site Maintenance Fees	500.00
Total 5001 - Professional Fees	<u>6,500.00</u>
5010 - Dues and Subscriptions	150.00
5020 - Insurance	2,500.00
5023 - Bank/Credit Card Svc Charges	1,100.00
5030 - General Office Supplies	650.00
5032 - General Office Printing	400.00
5040 - General Postage /P.O. Box	1,100.00
5060 - Telephone/Internet	1,500.00
5060 - Rent	1,100.00
5070 - State and Federal Fees	300.00
5073 - Computer software	100.00
6000 - Salary	50,000.00
6010 - FICA Payroll Expenses	3,825.00

net income to be spent on land acquisition

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6020 · Cont. Education/Prof. Dev.	150.00
7000 · Public Events	3,000.00
7005 · Year End Letter	1,200.00
7010 · Newsletter	7,000.00
7013 · 2006 Calendar	2,000.00
7014 · 2007 Calendar	9,000.00
7020 · Gifts & Awards	700.00
7025 · Hospitality and PR	1,000.00
7026 · Friendship Outreach	1,000.00
7027 · Marketing	750.00
7060 · Park Support	6,500.00
Total 5000 · Operating Expenses/Park Support	<u>101,525.00</u>
8010 · Restricted Expenses	
8015 · Netherton Video	300.00
8016 · Frist Technology Grant Expense	1,000.00
8017 · Oral History Project	800.00
8018 · RLWSI- Water Quality Study	6,000.00
8035 · Environmental Ed/Research	3,500.00
8055 · Junior Ranger Program	5,000.00
8060 · Coyote and Deer Study	3,500.00
9061 · Land Acq Costs/Other	14,000.00
9073 · Property Tax	600.00
Total 8010 · Restricted Expenses	<u>34,500.00</u>
Total Expense	<u>136,025.00</u>
Net Income	<u>41,575.00</u>