**Friends of Woodmont Park**

**2020 Financial Forecast**

Beginning Balance – Pinnacle Bank $13,000

Expenses

* Irrigation system and maintenance $1,800
* Web domain $200
* Web maintenance $300

Capital Expenditures

* Basketball Court improvements $20,000

Total Expenditures $22,300

Revenues

* Big Payback $3,000
* Gifts $2,500
* Capital Campaign $20,000

Total Revenue $25,500

Ending Balance $16,200