	Total	General	BOTC/HT	Tree Give Away	Taking Root	Tree Plant	Cherry Fest
Revenue							
Donations	$ 64,500	$60,000					$ 4,500
Event	$ -						
Sponsorships	$ 16,500		$ 1,000	$ 1,500	$ 4,000	$10,000	
Grants	$ 20,000			$ 5,000		$15,000	
Merchandise	$ 450	$ 100	$ 50	$ 50	$ 50	$ 100	$ 50
Total Revenues	**$101,450**	**$60,100**	**$ 1,050**	**$ 6,550**	**$ 4,050**	**$25,100**	**$ 4,550**
Expenses							
Personnel	$ 39,015	$30,140	$ 1,000	$ 1,038	$ 2,150	$ 3,150	$ 1,038
Rent	$ 2,400	$ 2,400					
Nursery	$ 27,000			$ 5,000		$20,000	$ 2,000
Planting Supplies	$ 750					$ 750	
Graphic Design	$ 7,750	$ 3,000	$ 500	$ 250	$ 1,500	$ 2,500	
Misc	$ -						
Marketing	$ 4,650	$ 1,500		$ 100	$ 1,500	$ 1,500	$ 50
Printing	$ 400		$ 400				
Telephone	$ 1,000	$ 1,000					
Technology	$ 3,000	$ 3,000					
Professional Development	$ -	$ -					
Professional Services	$ 750	$ 750					
Supplies (Office, general)	$ 1,650	$ 1,000	$ 500	$ 150			
Insurance	$ 1,250	$ 650				$ 600	
Merchandise	$ 750	$ 750					
Postage	$ 1,500	$ 1,000	$ 500				
Membership Fees	$ -						
Mileage	$ 150	$ 50				$ 100	
Website	$ 1,500	$ 1,500					
Fees	$ 475	$ 400					$ 75
Other	$ -						
Total Expenses	**$ 93,990**	**$47,140**	**$ 2,900**	**$ 6,538**	**$ 5,150**	**$28,600**	**$ 3,163**
Net Income (Loss)	$ 7,460	$12,960	$ (1,850)	$ 13	$ (1,100)	$ (3,500)	$ 1,388

BBTT	Other Festivals
	$ 50
$ -	**$ 50**
$ -	$ 500
$ -	**$ 500**
$ -	$ (450)