

INCOME:

Memberships		
Red Caboose (\$5/mo)	\$ 360.00	2 new members per month (beginning May)
Newsome Station (\$8/mo)	\$ 576.00	2 new members per month (beginning May)
Birch Reserve (\$12/mo)	\$ 864.00	2 new members per month (beginning May)
Board Dues		
\$12/mo dues	\$ 1,440.00	15 board members (beginning May)
Grants		
Thrive Grant	\$ -	
Operating Grant	\$ -	
Ticket Sales	\$ 2,250.00	3 events @ \$15/ticket; 50 tickets sold per event
Fundraising Events	\$ 2,000.00	
	<u>\$ 7,490.00</u>	

EXPENSES AND LIABILITIES:

Liability Insurance	\$ 510.00
Operating Expenses	\$ 750.00
Rent	\$ 2,100.00
Chamber Membership	\$ 200.00
Board Development	\$ 250.00
Board Retreat	
Strategic Planning	\$ 200.00
Annual Membership Mtg	\$ 400.00
Events	\$ 2,000.00
	<u>\$ 6,410.00</u>
	<u><u>\$ 1,080.00</u></u>

NOTE: A loan for buildout of the civic center will be approved as needed - payment terms are "as able"