

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)
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Grants

Thrive Grant	\$ -
Operating Grant	\$ -

Ticket Sales	\$ 2,250.00	3 events @ \$15/ticket; 50 tickets sold per event
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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>

\$ 1,080.00

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