

FRIENDS OF BOWIE NATURE PARK
PROPOSED BUDGET 2018

REVENUE		
	ACTUAL 2017	PROPOSED 2018
Amazon Smile	51.33	50.00
Dues / Donations	2,679.00	2,000.00
Earth Day	193.00	250.00
Fundraising	523.00	-
Grants	2,000.00	-
Interest	0.34	
Museum	100.00	100.00
The Big PayBack	1,020.00	500.00
TOTAL REVENUE	6,566.67	2,900.00
EXPENSES		
ADMIN		
Annual Report	(20.00)	(20.00)
CNM Membership	(95.00)	-
Fees: PayPal \$31.24; Big PayBack \$31.28	(62.52)	(65.00)
Insurance	(451.00)	(475.00)
Office Supplies /Plywood /New Checks	(242.33)	(75.00)
P. O. Box	(48.00)	(52.00)
WIX; Dynadot (website)	(140.98)	(150.00)
Sub-Total	(1,059.83)	(837.00)
FUNDRAISING		
Bowieland Books	(52.00)	-
Brôchures	(143.87)	(145.00)
Fundraising: T Shirts; Mugs; Decals	(460.28)	-
Sub-Total	(656.15)	(145.00)
PROGRAMS		
Bowie Museum		(100.00)
Concert - Earth Day		(200.00)
Concert - Holiday	(200.00)	(200.00)
Nature Center - Sign		(2,500.00)
Nature Park Program Support	(178.00)	(200.00)
Summer Day Camp Scholarships	(250.00)	(250.00)
Trail Maintenance & Garden Crew	(319.30)	(500.00)
Sub-Total	(947.30)	(3,950.00)
TOTAL EXPENSES	(2,663.28)	(4,932.00)
Increase (Loss)	3,903.39	(2,032.00)
CHECKING / INVESTMENT ACCOUNTS		
	Beginning Balances	Ending Balances
BOA Operating	6,337.63	5,480.18
BOA Investment	500.11	2,773.17
PayPal	308.77	47.53
First Bank Operating		2,209.50
First Bank Investment		706.52
Total	7,146.51	11,216.90
Revnue	6,566.67	2,900.00
In-Kind	167.00	
Expenses	(2,663.28)	(4,932.00)
Available	11,216.90	9,184.90
Less Obligations:		
Museum		(1,747.19)
Library Trail	???	(500.00)
Net Available After Obligations		6,937.71