

FRIENDS OF BOWIE NATURE PARK PROPOSED BUDGET 2019

REVENUE

	ACTUAL 2018	PROPOSED 2019
Amazon Smile	87.98	100.00
Dues/Donations	3,507.43	2,000.00
Big PayBack	351.08	500.00
Grants	-	1,000.00
Museum	285.00	100.00
Books	42.00	42.00
TOTAL REVENUE	4,273.49	3,742.00

EXPENSES

ADMIN

P. O. Box	(54.00)	(54.00)
Insurance	(451.00)	(500.00)
Office Supplies / Printing	-	(75.00)
Postage	-	(45.00)
WIX; Dynadot (website)	(132.98)	(160.00)
CNM Membership	-	-
Fees: PayPal: 9.64 -- Big Payback	(9.64)	(15.00)
Sub-Total	(647.62)	(849.00)

FUNDRAISING

Bowieland Books	-	-
Brochures	-	(145.00)
Misc Fundraising	-	(100.00)
Sub-Total	-	(245.00)

PROGRAMS

Park Projects	(2,525.98)	
Nature Park Program Support	-	(1,000.00)
Summer Day Camp Scholarships	-	(500.00)
Bowie Museum	(611.30)	(250.00)
Trail Maintenance & Garden Crew	(1,178.76)	(1,000.00)
Holiday Concert	(225.00)	(250.00)
Sub-Total	(4,541.04)	(3,000.00)

TOTAL EXPENSES	(5,188.66)	(4,094.00)
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Increase (Loss)	(915.17)	(352.00)
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	2018	2019
CHECKING / INVESTMENT ACCOUNTS	Beginning Balance	Ending Balance
Bank Of America Operating	5,480.18	-
Bank Of America Investment	2,773.22	-
FirstBank Operating	2,209.50	8,992.97
FirstBank Investment	706.52	845.58
PayPal	47.53	57.89
TOTAL	11,216.95	9,896.44

	2018	2019 Beginning Bal.
		9,896.44
Revenue	3,858.51	3,600.00
Expenses	(5,188.66)	(4,094.00)
Total Available	11,904.80	9,402.44
Less Obligations:		
Museum	(1,135.89)	(1,135.89)
Library Trail	(500.00)	(500.00)
Big PayBack	(188.31)	(188.31)
Total Obligations	(1,824.20)	(1,824.20)
Net Available After Obligations	10,080.60	7,578.24