

Lomond Association

Proposed Budget 2009-2010

Communications \$1090

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| Printer | \$350 |
| New Member Postcard | \$500 |
| One-Time Newsletter Mailing | \$200 |
| Case of Paper | \$40 |

Community Programs \$400

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| December Meeting Snacks | \$20 |
| Chili Cook Off | \$100 |
| Ice Cream Social | \$100 |
| Movie Night | \$105 |
| Wine and Cheese | \$75 |

Elections \$10

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| Pens and Paper | \$10 |
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Executive Committee \$434

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| Public Relations Initiatives | \$250 (yard signs) |
| Treasurer Supplies | \$20 |
| Post Office Box | \$44 |
| Website | \$30 |
| Bank Fees | \$50 |
| Case of Paper | \$40 |

Membership \$100

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| Block Club Assistance | \$50 |
| Street Captain Recruitment | \$50 |

Preservation and Beautification \$285

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| Perennial Exchange | \$50 |
| Winter Light Pole Banners | \$200 |
| Revitalization Wrap-up Event | \$25 |
| Administrative Supplies | \$10 |

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| Safety | | \$100 |
| Safety Event | \$100 | |

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| Youth | | \$270 |
| Movie Night | \$70 | |
| Roller Skating | \$200 | |

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| Total Budget Requests | | \$2,689 |
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| Checking Account Balance | | \$4,175 |
| PayPal Account Balance | | \$130 |
| Projected Membership Income | | \$300 |
| Projected Fundraising Income | | \$200 |

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| Amount in Checking Account Earmarked For: | | (\$1043) |
| Flower Baskets | \$340 | |
| Gridley Triangle | \$653 | |
| Outstanding Reimbursements | \$50 | |

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| Amount Recommended as "Cushion" | | (\$1,000) |
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| Total Available for Allocation | | <u>\$ 2,762</u> |
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