

Budget 2017

		Budget 2016	Jan-Jun 16	Est Final 2016	Budget 2017
	Opening Balance	\$24,730	\$25,152	\$24,730	\$12,807
	Income				
	PSD Assessments	0	0	0	15,700
	Interest	20	12	20	20
	Miscellaneous Revenue	0	0	0	0
	Total Income	\$24,750	\$25,164	\$24,750	\$28,527
	Expense				
	Bank fess	\$60	\$0	\$0	\$60
	Professional Services	5,000	600	3,000	3,000
	Legal Services	4,000	1,680	5,000	4,000
	Insurance	2,200	2,143	2,143	2,200
	Advertising	300	123	200	300
	Financial Audit	1,600	0	1,600	1,600
	Total Expense	\$13,160	\$4,546	\$11,943	\$11,160
	Year End Balance	\$11,590	\$20,618	\$12,807	\$17,367