

## LUTZ CIVIC ASSOCIATION 2008 PROPOSED BUDGET

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
<b>INCOME</b>													
DUES	\$100.00	\$400.00	\$700.00	\$200.00	\$50.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
T-SHIRTS			\$10.00				\$10.00				\$10.00		\$30.00
MARKET IN THE PARK			\$0.00				\$1,100.00				\$1,100.00		\$2,200.00
GUVN'A							\$18,000.00						\$18,000.00
WEBSITE		\$500.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00					\$980.00
<b>TOTAL INCOME</b>	\$100.00	\$900.00	\$790.00	\$280.00	\$130.00	\$80.00	\$19,290.00	\$180.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$22,860.00
<b>EXPENSES</b>													
NEWSLETTER EXPENSE	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$450.00
FEES & DUES				\$62.00									\$62.00
POSTAGE	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$82.50	\$58.50	\$58.50	\$58.50	\$58.50	\$58.50	\$726.00
INSURANCE			\$275.00										\$275.00
DONATIONS			\$25.00			\$25.00			\$25.00			\$25.00	\$100.00
MARKET IN THE PARK			\$0.00								\$200.00		\$200.00
GUVN'A RACE EXPENSE						\$1,000.00							\$1,000.00
GUVN'A RACE							\$18,000.00						\$18,000.00
WEBSITE		\$500.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$60.00	\$60.00	\$60.00	\$60.00	\$1,220.00
OFFICE EXPENSE	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$60.00
DEPOT MAINTENANCE	\$10.00	\$300.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$410.00
MEETINGS	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00		\$30.00	\$0.00	\$30.00			\$120.00
MISC.	\$5.00	\$10.00	\$5.00	\$10.00	\$5.00	\$10.00	\$5.00	\$10.00	\$5.00	\$10.00	\$5.00	\$10.00	\$90.00
CONTINGENCY	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$7.00	\$10.00	\$147.00
<b>TOTAL EXPENSE</b>	\$203.50	\$893.50	\$553.50	\$235.50	\$243.50	\$1,228.50	\$18,267.50	\$203.50	\$248.50	\$183.50	\$420.50	\$158.50	\$22,860.00
NOTE: \$500 ANNUAL DEPOT PAYMENT TO HILLSBOROUGH COUNTY TO COME FROM DEPOT RESERVES THUS NOT SHOWN													