

	The Arc Mid-Columbia Budget 2015-2016	Budget, May 30, 2015
#	Income	
1	Membership Dues	\$1,000.00
2	Donations other than membership dues	\$1,500.00
3	Fall Event (Monster Ball)	\$100.00
4	Spring Event (Hoe Down)	\$100.00
5	Puttin On The Ritz - Valentines Day Dance	\$800.00
6	Harvest Fest - HR Chamber: Rich Williams	\$12,500.00
7	Bus/Transportation - signage etc	\$0.00
8	CD Interest Income/other	\$40.00
9	Total Income	\$16,040.00
10	Checking Beginning Balance (including cash on hand and outstanding checks)	\$17,000.00
11	Savings/CD Beginning Balance	\$20,210.00
12	Total Beginning Balances (CD's plus Checking acct)	\$37,210.00
13	Income plus beginning bank balances(s)	\$53,250.00
14	Fixed Expenses	
15	The Arc of the US Chapter Affiliation Fee	\$350.00
16	Arc of Oregon Affiliation fee	\$350.00
17	Dept of Justice Report fee	\$10.00
18	State of OR Corporation Registration Fee	\$50.00
19	Liability Insurance	\$930.00
20	Bank Checks	\$0.00
21	P.O. Box Rental	\$62.00
22	Total Fixed Expenses	\$1,752.00
23	Operations & Projects	
24	Membership Fees (Chamber of Commerce etc)	\$210.00
25	Friendship Club Contract Operations	\$2,400.00
26	Bowling Support (Special Olympics and others)	\$1,200.00
27	Supplies - meeting, office and postage	\$100.00
28	Communication/Newsletter/Web	\$800.00
29	Harvest Fest - HR Chamber	\$4,500.00
30	Fall Event (Monster Ball)	\$600.00
31	Spring Event (Hoe Down)	\$600.00
32	Valentine Dance - space rental, dj & other costs	\$800.00
33	Annual Meeting	\$200.00
34	Arc Special Needs Fund	\$3,000.00
35	TD Friendship Club (dep, mo rental, supplies)	\$720.00
36	HR Friedship Club (dep, mo rental, supplies)	\$720.00
37	Respite Care Reimbursement Fund	\$800.00
38	Annual Picnic	\$200.00
39	Support for Groups represented by Families with younger children (special proj)	\$300.00
40	Support for TDA Senior Center	\$500.00
41		
42	Total Operations & Projects	\$17,650.00
43	Total All Expenses	\$19,402.00
44		
45	Actual Income Less Expense	-\$3,362.00
46	Total Ending Balance (CD's and Checking acct)	\$33,848.00