

Kearns Community Council Financial Statement

Current Fiscal Year 2010

Cash Flow Summary

Initial Allocation Cash Balance	\$ 41,359.52
Administration Allocation	\$ 15,617.30
Running Cash	\$ 15,169.94
Special Funds Allocation	\$ 25,742.22
Running Cash	\$ 22,869.26
Available Cash	\$ 38,039.20
Less Allocated	\$ -
Running Cash	\$ 38,039.20

Administration Account

Budgeted Categories	Budget Allocation	Expenditures
Web Master	\$ 1,800.00	\$ 450.00
Website	\$ 200.00	\$ -
License & Permits		\$ -
Office Supplies	\$ 500.00	\$ -
Dues	\$ 150.00	\$ -
Printing & Reproductions	\$ 1,000.00	\$ -
Newsletter	\$ 6,000.00	\$ -
Publishing & Advertising	\$ 2,500.00	\$ -
Training & Seminars	\$ 500.00	\$ -
Shipping	\$ 50.00	\$ -
Postage & P.O. Box	\$ 60.00	\$ -
Kearns Youth Council	\$ 300.00	\$ -
Misc.	\$ 2,557.30	\$ -
Total Expenditures		\$ 450.00

Income	Income
Monthly Dividends	\$ 2.64
Total Income	\$ 2.64

Special Project Account

Special Committees Expenses	Budget Allocation	Approved	Spent	Expenditures
Community Involvement	\$ 9,300.00			\$ -
(Hometown Night, Parade/Float)				
Fireworks	\$ 5,000.00			
Holiday Festival	\$ 2,500.00			\$ -
Special Funds Requests				\$ 2,875.00
Easter Egg Hunt - Kearns Rec. Center	\$ 400.00		\$ 400.00	
Taste of Kearns	\$ 2,000.00		\$ 800.00	
UTE Football League	\$ 1,700.00		\$ 1,675.00	
Total Expenditures				\$ 2,875.00

Income	Income
Monthly Dividends	\$ 2.04
Total Income	\$ 2.04