

**Mission Beach Town Council Inc., Budget 2010**

January 1, 2010 - December 31, 2010

**Income (Actual Through 1-20-10)**

Membership	Deposit 2010	\$1,340.00
Membership	Deposit Nov. & Dec 2009	\$4,445.00
Donations General		
Donations Special Fund		
Fundraiser		
Working Capital Carryover 12/31/08		\$3,365.00
	<b><u>Total</u></b>	<b><u>\$9,150.00</u></b>

**Expenses (Projected)**

Bank Costs/Fees	\$50.00	
PO Box	\$50.00	
Postage	\$150.00	
Printing & Copies	\$250.00	
Office Supplies	\$50.00	
Santa Clara Recreation & Community Center	\$0.00	
Police Decibal Meters	\$0.00	
Police Support (eg, BBQ's)	\$300.00	
Police Substation	\$300.00	
Website Maintenance	\$1,000.00	
Website Host Fee	\$250.00	
Trash Drive (Fliers & Notices)	\$200.00	
Membership Drive (Postage & Printing)	\$1,300.00	
Signage	\$500.00	
Graffiti Removal - Reimbursements	\$500.00	
Graffiti Bicycle	\$500.00	
Neighborhood Watch Program (Supplies & Fliers)	\$200.00	
Paint, Supplies & Labor - Cargo Container (Approved in 2009)	\$1,500.00	
D & O and Liability Insurance	\$1,200.00	
Corporate Fees - Sec. Of State Annual Fee	\$20.00	
Miscellaneous	\$500.00	
	<b><u>Total</u></b>	<b><u>\$8,820.00</u></b>

Projected Ending Balance 12/31/2010 \$330

PROPOSED BUDGET - January 20, 2010