

**Mission Beach Town Council Inc., Budget 2011**

January 1, 2011 - December 31, 2011

**Carryover and Receipts**

Capital Carryover (Balance on 10/15/10)	\$5,349.00
Donations General or Special Fund	\$0.00
Membership Deposit October 22, 2010	\$275.00
Membership Deposit November 2010	\$3,705.00
Membership Deposit December 2010	\$955.00
Membership Deposit January 2011	\$330.00
Membership Deposit February 2011	\$530.00

**Total** **\$11,144.00**

**Cash on Hand as of February 28, 2011**

**\$9,186**

**Expenses**

Membership Drive - Postage & Printing (2010 Total = \$1,460)	\$1,700.00
D & O and Liability Insurance (2010 Total = \$1,100)	\$1,200.00
Website Maintenance (2010 Total = \$1,180)	\$1,200.00
Website Host Fee	\$250.00
PO Box Annual Fee	\$50.00
Corporate Fees - Sec. of State Annual Fee	\$20.00

Police Support (eg, BBQ's)	\$300.00
Police Substation - Power	\$300.00
Graffiti Removal - Reimbursements (2010 Total = \$300 )	\$500.00
Neighborhood Watch Program - Supplies & Fliers (2010 Total = \$275)	\$300.00

Anti-Scavenger Stickers	\$200.00
Trash Drive (Fliers & Notices)	\$200.00

**Variable Expenses**

Reserve	\$500.00
Postage - Miscellaneous	\$150.00
Printing & Copies - Miscellaneous	\$250.00
Bank Costs/Fees	\$50.00
Office Supplies	\$50.00

**Total Expense** **\$7,220.00**

**Balance Available for Donations or Special Projects**

**\$1,966.00**

Solar Light - MB Community Sign @ PB Drive  
Solar Lights - Along Boardwalk  
Paint & Supplies - Street Pole & Curb Projects  
Ocean Front Wall Repair - Materials  
Santa Clara Recreation & Community Center

Note - Budget Does Not Include Anticipated Membership Dues from 2011 Drive