

# Approved 2011 Budget

May 3, 2011

Parkwood Residents Association

Beautification costs	Amount \$
<i>Previously approved expenses</i>	
Garden plaques (4) for gardens at Saul & Cedar, Wildwood & Saul, and Saul & Parkwood and for easement between Edgefield and Parkwood Dr.	509
Bench for Wildwood Garden (includes shipping costs of \$145)	943
Four 'Maintained by PRA' & four 'How to request refills' Labels for (4) Dogipot dispensers	70
<i>Approved new expenses*</i>	
Planters (2) and plantings for KPE traffic calming islands	350
New and replacement plants, labor and plant maintenance costs	2500
20 Roll Case (4000 bags) DOGIPOT Litter Bags (including shipping)	181
<i>Subtotal</i>	4553
<b>Newsletter</b>	
Printing costs (4 newsletters @ ~\$275 each) (2-page format is \$160 per issue for printing--\$640 total for 4 issues)	1100
Mailing costs (1 issue at \$500)	500
<i>Subtotal</i>	1600
<b>Administrative costs</b>	
Meeting room rental (4 PRA meetings a year @ \$25/meeting)	100
Membership in Montgomery County Civic Federation	65
Miscellaneous administrative expenses	300
Membership Expenses: Envelopes, registration forms, postage & magnetic cards	300
Website and listserv expenses	100
<i>Subtotal</i>	865
<b>Total potential 2011 expenses</b>	
<b>\$7961</b>	

*\*Also approved is half the cost of a replacement bench at KPE if the other half is paid by their PTA.*

## Receipts 2010-2011

Month	2010				2011			
	Member Dues	Member Dues Cumulative Total	Beaut. Donations	Beaut. Don. Cum. Total	Member Dues	Member Dues Cumulative Total	Beaut. Donations	Beaut Don. Cum. Total
Jan	130	130	160	160	1540	1540	1188	1188
Feb	60	190	30	190	290	1830	220	1408
Mar	520	710	470	660	310	2140	247	1655
Apr	690	1,400	365	1,025				
May	810	2,210	615	1,640				
Jun	210	2,420	145	1,785				
Jul	180	2,600	55	1,840				
Aug	50	2,650	25	1,865				
Sep	170	2,820	155	2,020				
Oct	60	2,880	20	2,040				
Nov	0	2,880	0	2,040				
Dec	0	2,880	0	2,040				
Sub-total	2,880		2,040					
<b>Total income for yr</b>	<b>\$4,920</b>				<b>\$3,795</b>			

## Income and Expenses Since 2000

Year	Income		Expenses				Income Minus Expenses \$
	Dues, donations, \$	Interest \$	Admin / other \$	Newsletter \$	Beautification \$	Rental \$	
2000	305.00	4.94	0	290.89	48.25	25.00	<54.20>
2001	55.00	0	0	0	0	0	55.20
2002	1200.00	4.72	13.27	1222.25	262.00	57.50	<350.30>
2003	2102.00	1.91	21.19	1173.47	261.34	19.50	628.41
2004	1915.00	1.68	780.40	862.51	235.00	36.50	2.27
2005	3680.00	2.20	59.15	1078.01	1100.00	0	1445.04
2006	2750.00	6.52	56.78	1148.72	1900.00	67.50	<416.48>
2007	2971.00	8.58	383.00	930.00	700.00	90.00	874.58
2008	4752.75	57.40	172.92	986.93	847.44	52.25	2750.61
2009	5225.00	90.27	290.60	1479.25	714.22	107.25	2723.95
2010	4920.00	81.73	496.17	677.33	3315.56*	84.00	<291.89>
2011 <i>projected</i>	5000.00	90.00	765.00	1600.00	5496.00	100.00	<2871.00>

\* Includes cost of new entrance signs, approved and ordered in 2010, paid for in 2011

## PRA Resources & Expenses 2011

Item	Amount \$
ING account	9330
Wells Fargo Accts.	3106
Cash	123
Expected income for rest of year (membership renewals, donations, bank interest)	1000
<b>Total expected resources for 2011</b>	<b>13,559</b>
Proposed additional expenses 2011	7018
<b>Expected balance Dec. 31, 2011</b>	<b>\$6541</b>