

MCA BUDGET 2020-2021

McLean Citizens Association Revenues, Expenditures, and Financial Assets

	Actual 5/3/2018- 5/1/2019	Actual 5/1/2019 5/6/2020	Proposed Budget 2020-2021
<u>Revenues</u>	<u>7,022.07</u>	<u>5,194.06</u>	<u>5,600.00</u>
Dues and Other Income	7,002.07	5,194.06	5,600.00
<u>Expenditures</u>	<u>5,900.89</u>	<u>6,407.93</u>	<u>5,600.00</u>
Printing and Mailing Costs	444.25	747.98	700.00
Insurance	1,199.00	1,930.00	1,200.00
Community Support	2,374.61	2,273.53	2,300.00
ClubExpress	1,683.03	1,456.42	1,400.00
Other administrative	200.00		
 *Transfer to new CD	 3821.85	 799.84	
<u>Surplus/Deficit</u>	<u>1,121.18</u>	<u>-1,213.87</u>	<u>0.00</u>
 <u>Memorandum items:</u>			
 <u>Financial assets (end of period)</u>	 <u>37,070.51</u>	 <u>35,856.64</u>	
Of which:			
Checking acct. balance	14,593.42	12,439.07	
Of which: CDs	22,477.09	23,417.57	
 <u>Change in financial assets</u> (during period)	 1,121.18	 -1,213.87	