

MCA BUDGET 2019-2020

McLean Citizens Association Revenues, Expenditures, and Financial Assets

	Actual 5/4/2017- 5/2/2018	Actual 5/3/2018- 5/1/2019	Proposed Budget 2019-2020
<u>Revenues</u>	<u>6,279.72</u>	<u>7,022.07</u>	<u>7,300.00</u>
Dues and Other Income	6,036.61	6,735.52	7,000.00
Interest on CDs	243.11	286.55	300
<u>Expenditures</u>	<u>4,713.70</u>	<u>5,900.89</u>	<u>7,300.00</u>
Printing and Mailing Costs	633.04	444.25	500.00
Insurance	500.00	1,199.00	1,200.00
Community Support	2,094.99	2,374.61	2,500.00
ClubExpress	1,289.74	1,683.03	1,700.00
Other administrative	195.93	200.00	200.00
Contingency reserve			1,200.00
*Transfer to new CD		3,821.85	
<u>Surplus/Deficit</u>	<u>1,566.02</u>	<u>1,121.18</u>	<u>0.00</u>

Memorandum items:

Financial assets (end of period)	<u>35,949.33</u>	<u>37,070.51</u>
Of which: Checking acct. balanc	17,580.64	14,593.42
Of which: CDs	18,368.69	22,477.09
 Change in financial assets (during period)	 1,566.02	 1,121.18