

Friends of Sligo Creek
Budgeted vs Actual
As of 12/31/2019

INFLOWS

Donations	\$12,557.18
AmazonSmile	\$77.87
Bank Interest	\$2.49
Sale of decals	\$4.00
TP Folk Festival	\$308.00
fiscal agent fees	\$1,132.50
Total:	\$14,082.04

Spending Against Budget: January - December, 2019

<u>OUTFLOWS</u>	2019 Budget	2019 YTD Actual
Litter Committee		
Non-sweep activities		
Sweep-the-Creek	\$ 191.00	
<i>Subtotal Litter</i>	\$ 191.00	\$0.00
Natural History Committee		
Events and walks		
Printing/Copying (includes kiosk)		
Supplies	\$ -	
<i>Subtotal Natural History</i>	\$ -	\$0.00
Organizational		
Administrative supplies & copies	\$ 50.00	
Advocacy	\$ -	
Celebrations	\$ -	
Insurance	\$ 1,000.00	\$957.00
Miscellaneous (inc service fees)	\$ 40.00	\$42.85
P O Box	\$ 140.00	\$140.00
Postage	\$ 20.00	\$0.00
Program meetings - space rental / refreshments	\$ 400.00	\$157.22
Volunteer appreciation (gifts)		

Subtotal Organizational	\$ 1,650.00	\$1,297.07
Outreach		
Database - Contractor	\$ 2,000.00	\$202.50
Donations	\$ -	\$225.00
Facebook Reach fee	\$ 100.00	
Honorarium/speaker fee	\$ 300.00	
Kiosk Maintenance	\$ 100.00	
Newsletter	\$ 540.00	\$540.00
FOSC Brochure		\$1,125.72
Printing/Copying (includes kiosk)	\$ 600.00	\$50.61
Refreshments	\$ 425.00	
Scholarships	\$ -	
Space Rental - Programs/meetings	\$ 500.00	\$700.00
Tables at Festivals (TPFF, etc)	\$ 500.00	
Website - Domain (evry 3 yrs)	\$ 60.00	\$179.00
Website - Hosting	\$ 60.00	\$59.88
Website - New Website	\$ 2,125.00	\$2,125.00
Website - Contractor	\$ 1,900.00	\$958.50
Website - Add-ons	\$187.00	
New Listserv transfer fee		\$220.00
Website - misc	\$1,630.00	\$179.90
Subtotal Outreach	\$ 11,027.00	\$6,566.11
RIP Committee		
Supplies	\$ 135.00	
Subtotal RIP	\$ 135.00	\$0.00
Stormwater Committee		
Other	\$ 200.00	\$32.47
Subtotal Stormwater	\$ 200.00	\$32.47
Water Quality Committee		
Water Watchdog training	\$ -	
Equipment and supplies	\$ 550.00	\$97.68
Water quality testing	\$ -	

<i>Subtotal Water Quality</i>	\$ 550.00	\$97.68
Total Outflows	<hr/> \$13,753.00	\$7,993.33