

King Neighborhood Association 2016 Budget

| 2016 Income | Amount | Funder | Notes |
|-------------------------------------|----------------|-------------------|---|
| 407 - NECN general funds | \$1,000 | NECN | Annual funds from NECN |
| 407 - Movie in the Park Fundraising | \$1,600 | Businesses / hat | Based on last year efforts and planning a 50% increase |
| 407 - Neighborhood Cleanup | \$400 | Neighbors | Fees paid by neighbors to dump their trash/ recycling |
| 4013 - BPS Cleanup Support to N.A.s | \$500 | ONI | Estimated based on previous years |
| Total Income | \$3,500 | | |
| | | | |
| 2016 Expenses | Amount | In-Kind/leveraged | Notes |
| 5461 - Community Outreach | \$800 | \$500 | Web site/ flyers/ photocopies/ printing materials |
| 5461 - Community Outreach KING PARK | \$400 | \$1,000 | King School Park engagement process / letters / flyers/ surveys/ |
| 545 - Events/ Meetings/ Conferences | \$500 | \$500 | Snacks, beverages and materials for KNA events |
| 570 - Permitting & fees | \$100 | \$200 | Street closure for Bike Parade or other event |
| 552 - Bank Service Charges | \$43 | | Fees on transactions (2.7 %) |
| 5462 - Movie in the Park | \$830 | \$1,500 | The \$1500 of the cost of the event that PP&R fund plus rock climbing |
| 566 - Neighborhood Clean Up | \$500 | \$1,000 | Cost of dumpster, recycling fees, flyers, etc |
| 5462 - Egg Hunt | \$77 | \$200 | Candy, eggs, others. |
| 5462- Bike Parade | \$50 | \$200 | Materials for Bike decoration |
| 549 - Miscellaneous | \$200 | | General expenses |
| Total Expenses | \$3,500 | \$5,100 | |

Period: 01/01/2016 until 01/01/2017

KNA Treasurer: Diego Gioseffi

| 2015 Balance | Amount | Funder | Notes |
|-------------------------|--------------------|------------------------|--|
| KNA Bank account | \$9,037.00 | Private donors and ONI | Balance of Umpqua Bank account |
| King Backpack | \$3,865.00 | Private donors | Existing income on separate bank sub account |
| Green King | \$244.00 | Private donors | Existing income on separate bank sub account |
| PP&R Movies in the Park | \$45.00 | Private donors | PP&R credit towards 2016 King School Park movie |
| 5462 - Egg Hunt | (\$40.00) | KNA | Supplies that Blaire bought for 2015 Egg Hunt - Never refunded |
| 524 - Legal | (\$100.00) | KNA | Oregon Dep of Justice annual registration |
| 540 - Printing | (\$292.41) | KNA | Signs for Neighborhood Clean-up to be paid - Wrong invoicing |
| Total | \$12,758.59 | | |

Income

4013 · BPS Cleanup Support to N.A.s
406 · Grants
490 · Program Service Income
407 · Contributions Income

Expense

Meetings

545 · Conferences/Events/Meetings
5461 · Community Outreach
5462 · Community Events

Operations

526 · Program supplies
552 · Bank Service Charges
553 · Postage & Delivery
561 · Dues and Subscriptions
562 · Equipment Rental

Other

547 · Education & Training
560 · Contributions/Sponsorships
551 · Interest Expense
543 · Mileage & Parking
549 · Miscellaneous
566 · Neighborhood Cleanup
569 · Grants Made
570 · Permits
540 · Printing & Reproduction
532 · Publicity
537 · Repair & Maintenance
571 · Taxes & Licenses
572 · Travel
573 · Website

Professional Fees

5191 · IT Consultant
5192 · Development & Fundraising
5194 · Other Professional Fees
521 · Accountant
522 · Finance
524 · Legal Fees