

**Arnold Preservation Council, Inc.
Approved Budget 2017**

Income	Budgeted 2016	Actual or Estimated 2016	Approved 2017
Membership Dues	1710	1625	1710
Donations to APC	<u>800</u>	<u>1230</u>	<u>1000</u>
Total Income	2510	2855	2710

Expenses	Budgeted 2016	Actual or Estimated 2016	Proposed 2017
Advertising and Promotion	100	0	100
Bank Charges	20	4	20
Beautification/Appreciation Award	25	16	25
Donations to Other Organizations	100	200	300
Dues to other Organizations	200	135	200
Liability Insurance	220	210	220
Office and Miscellaneous Supplies	150	300	150
Postage and Mailing	150	150	150
Printing and Copying	250	0	250
Room Usage (1 time Sept payment)	200	150	200
Trail Garden Plot Maintenance	50	35	50
Web Site	<u>250</u>	<u>225</u>	<u>250</u>
Total Expenses	1715	1425	1915

Difference	795	1430	795
-------------------	-----	------	-----

Balance Forward:

CD	10,080
Checking	<u>3200</u>
Total	13,280

Submitted by Teresa Miller
APC Treasurer
October 24, 2016