

Friends of Elliot Norton Park / Friends of Bay Village Parks
Plan Update: April 28, 2014
Treasurer's Report (through 4/28/14)

BUDGET Actual 2012-2013 and Proposed FY 2014

EXPENSES	FY 2012	FY2013 Proposed	FY 2013 Actual	<i>FY 2014 Proposed</i>	FY 2014 Actual
Local gardens				<i>\$300-400 ea</i>	
• Elliot Norton	\$ 163		\$ 37		
• BV Neighborhood Park	\$ 163		\$ 329		
• Lyndeboro Enclave	\$ 938		\$ 0		\$120 Lyndeboro
• BV Garden	\$ 354		\$ 212		
• Isabella Street	\$ 354		\$ 294		\$298 Isabella St.
• Fayette/Marginal	\$ 0		\$ 0		
• BV Dog Park	\$ 0		\$ 0		\$528 Dog Park
SUB-TOTAL	\$1971	\$2000	\$ 872	\$ 2000	
Summer Concert	\$ 800	\$ 500	\$ 494	\$ 500	\$529
Holiday Wreaths	\$1263	\$1500	\$1776	\$1750	\$1350
Planting Barrels	\$ 630	\$ 0	\$ 0	\$ 450	0
TOTAL EXPENSES	\$4664	\$4000	\$3142	\$4700	
INCOME					
• Interest	\$ 209	\$ 300	\$ 200	<i>\$ 200</i>	\$62
• Membership	\$ 100	\$1250	\$ 755	<i>\$ 500</i>	\$375
TOTAL INCOME	\$ 309	\$1550	\$ 955	\$ 700	
NET INCOME (EXPENSE)	(\$4355)	(\$2450)	(2187)	(\$4000)	(2388)

Beginning Balance: \$70,782

Current balance: \$68,394