

**\*\*UPDATED 08/29/11\*\***

**OPERATING ACCOUNT**

<b>Item</b>	<b>2011 Budgeted</b>	<b>2011 Actual</b>	<b>2012 Proposed</b>
<b>Starting Balance</b>		<b>\$5,568.22</b>	
<b>Income</b>			
Advertising Revenue	\$3,500.00	\$2,275.00	
Fireworks Reimbursement	\$3,000.00	\$2,500.00	
Money Market Interest Earned	\$500.00	\$231.17	
Membership Dues	\$3,000.00	\$1,915.00	
Raffle Money (Spring Crawl Out)	\$0.00	\$202.00	
Robbins Fund - Community Improvement	\$12,000.00	\$12,000.00	
<b>Total Income</b>	<b>\$22,000.00</b>	<b>\$19,123.17</b>	<b>\$0.00</b>

**Expenses**

<b>Item</b>	<b>2011 Budgeted</b>	<b>2011 Actual</b>	
SDCC/VBCCO/Other Dues	\$100.00	\$50.00	
Fireworks Startup	\$3,000.00	\$2,500.00	
Online Payment Fees	\$50.00	\$32.86	
Legal Expenses	\$0.00	\$867.90	
Miscellaneous Donations (ie Rescue Squad)	\$6,000.00	\$2,500.00	
PO Box Annual Fee	\$70.00	\$70.00	
Newsletter/Flyer Printing	\$2,600.00	\$1,774.25	
Social Events	\$2,500.00	\$1,260.00	
Umbrella Liability Insurance	\$737.00	\$737.00	
Virginia Corporation Fees	\$25.00	\$25.00	
Postage and Mail Supplies	\$10.00		
Website Construction/Maintenance	\$300.00	\$240.00	
Scholarships	\$1,000.00	\$1,000.00	
Merchandise Purchase	\$1,000.00		
Pleasure House Point	\$0.00		
General Meeting Refreshments	\$0.00		
Civic League Logo Design	\$0.00		
Miscellaneous Expenses	\$1,000.00	\$108.99	
<b>TOTAL EXPENSES</b>	<b>\$18,392.00</b>	<b>\$11,166.00</b>	<b>\$0.00</b>

**Ending Balance** **\$13,525.39**

<b>OTHER Accounts:</b>	<b>Income</b>	<b>Expenses/Debits</b>	<b>Current Balance</b>
<b>Fireworks Fund:</b> Starting: \$ 2960.77	\$13,608.16	\$10,641.01	\$5,927.92
<b>Money Market:</b> Starting: \$ 50,000.00	\$25,231.17	\$231.17	\$75,000.00
<b>Robbins Account:</b> Starting: \$ 200,552.78	\$7,790.96	\$12,000.00	\$196,343.74

**TOTAL OF ALL OPCL ACCOUNTS (as of 08/29/11):** **\$290,797.05**