

2012 AAYC Operating Budget

Starting Bank Balance \$42, 656.07

Income

0100	Dues	
0110	General Monthly Dues	\$1000
0200	Fundraisers	
0210	Haunted House	\$32,000
0220	Walk-a-thon	\$1,000
0300	Donations	\$1500
0400	Rentals (parties, gym, etc)	\$1500
	Total:	<u>\$37,000</u>

Expenses

1000	Salaries	\$0
2000	Program expenses	\$3000
3000	Operation Expenses	
3100	Advertising	\$500
3200	Office Supplies	\$250
3300	fee for operations/inspections	\$200
3400	Building Security	\$500
3500	Utilities	
5510	Water	\$2200
5520	Electricity	\$5500
5530	Communications	\$3000
3600	Insurance	\$3000
3700	Legal/accounting Fees	\$1500
4000	Community Involvement	
4100	Donations/Benevolence	\$500
4200	Membership/subscription fees	\$500
5000	Fundraising Expenses	
5100	Haunted House	\$15,000
5200	Walk-a-thon	\$500
6000	Remodeling expenses	\$2500
	Total	<u>\$36650</u>