

To Planning Committee  
 Jan. 17, 2017  
 re: item # 1

	2014 Budget - January 1 - December 31	2015 - January 1 - December 31	2016 - January 1 - December 31	2017 - January 1 - December 31
Balance Projected to be brought Forward December	\$6,663.33	\$1,889.40	\$750.00	\$4,212.58
Revenue				
City of Richmond	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
Membership Dues	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Bank Interest	\$5.00	\$4.00	\$1.50	\$1.50
Sponsorship				
<b>Total Revenue</b>	<b>\$19,068.33</b>	<b>\$14,293.40</b>	<b>\$13,151.50</b>	<b>\$16,614.08</b>
Expenses				
Admin Assistant	\$10,450.00	\$10,000.00	\$10,000.00	\$10,000.00
Admin Expenses	\$200.00	\$100.00	\$80.00	\$80.00
Forums/Meetings	\$1,000.00	\$1,600.00	\$1,400.00	\$1,500.00
Website + IT	\$1,500.00	\$1,100.00	\$800.00	\$2,000.00
Website	\$500.00			
Training/Calendar		\$1,100.00	\$500.00	\$600.00
Post Box Renewal	\$158.00	\$158.00	\$158.00	\$158.00
Volunteer Appreciation	\$250.00	\$250.00	\$200.00	\$200.00
Sub Committee/printing /events	\$5,000.00			\$2,000.00
<b>Total Expenses</b>	<b>\$19,058.00</b>	<b>\$14,308.00</b>	<b>\$13,138.00</b>	<b>\$16,538.00</b>
<b>Total Balance</b>	<b>\$10.33</b>	<b>-\$14.60</b>	<b>\$13.50</b>	<b>\$76.08</b>

Schedule 1 to the Minutes of the  
 Planning Committee meeting of  
 Richmond City Council held on  
 Tuesday, January 17, 2017.

