

SUN DISK BUDGET  
2016

Account	YTD Actual	Annual Budget 2015	Annual Budget 2016
<b>REVENUE</b>			
		200.00	215.00
3100	18,870.00	19,200.00	\$ 20,640.00
3520	19,609.63	0.00	
	<u>38,479.63</u>	<u>19,200.00</u>	<u>\$ 20,640.00</u>
<b>EXPENSES</b>			
4400	159.00	0.00	
4440	4,111.80	5,200.00	\$5,000.00
4520	13,587.42	3,000.00	\$3,000.00
4527	1,586.00	1,800.00	\$1,900.00
4529	0.00	200.00	
4540	375.00	500.00	\$500.00
4570	1,726.01	560.00	\$800.00
5030	695.00	0.00	
5040	1,700.00	2,040.00	\$2,105.00
5075	250.00	300.00	\$250.00
5100	209.53	200.00	\$250.00
7500	3,373.25	5,400.00	\$5,400.00
9510	30,811.04	0.00	
	<u>58,584.05</u>	<u>19,200.00</u>	<u>\$19,205.00</u>
			RESERVE GROWTH \$1,435.00
<b>CONFIRMATION OF CASH BALANCES:</b>			
1000	10,264.61	0.00	0.00%
	<u>10,264.61</u>		