

Lone Tree Arts Center Guild
2015 Budget Plan
January 1 through December 31, 2015

	Budget
Income	
Interest Income	25.00
Membership Dues	
Charter	0.00
Membership Dues - Associate	3,000.00
Membership Dues - Patron	7,000.00
Patron	0.00
Membership Dues - Other	0.00
Total Membership Dues	10,000.00
Miscellaneous Income	50.00
Program/Fundraising Income	
Luncheon Income	1,800.00
Program/Fundraising Income - Other	13,000.00
Total Program/Fundraising Income	14,800.00
Total Income	24,875.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	24,875.00
Expense	
Accounting Fees	0.00
Bank Fees	800.00
Operations Expense	
Gifts	500.00
Membership Badges	250.00
Miscellaneous Expense	250.00
Scrapbook expense	300.00
Supplies, Printing & Postage	500.00
Website expense	750.00
Operations Expense - Other	0.00
Total Operations Expense	2,550.00
Payroll Expenses	0.00
Program Related	
Donations	10,000.00
Fundraising Expense	
Fundraising Expense - Other	5,000.00
Total Fundraising Expense	5,000.00
Meeting Expense	
Catering Expense	4,500.00
Luncheon Expense	0.00
Meeting Expense Other	2,000.00
Speaker Fees	0.00
Meeting Expense - Other	0.00
Total Meeting Expense	6,500.00
Program Related - Other	0.00
Total Program Related	21,500.00
Total Expense	24,850.00
Net Income	25.00