

## Montlake Community Club 2017 Budget

### Expenses 2017

IRS	40	Yearly
Property Tax	230	Yearly
Insurance	290	Yearly
501(c)(3) State Registration	55	Yearly
UPS PO Box	233	Yearly
Upkeep for montlake.net	150	Yearly
WPengine for montlake.net	440	Yearly
Flyer	731	Twice Yearly
Holiday Lights	7,340	Yearly
Night Out	75	Yearly
Office Supplies	720	Yearly
Intuit (cancelled for 2018)	429	One Time
Parks Upkeep	0	Yearly
Yard Sale	260	Yearly
Cancelled Event	92	One Time
Turkey Trot	13,341	Yearly
KPG Design	22,380	One Time
Bricklin & Newman	30,042	One Time
<b>Total Expenses</b>	<b>76,848</b>	

### Donations Made

Food Bank	23,000
Arboretum	500
<b>Total Donations</b>	<b>23,500</b>
<b>Total Expenses and Donations (to community)</b>	<b>100,348</b>

### Fundraisers and Donations to MCC

Yard Sale	343
Save the Market (paid from fundraiser)	30,042
Turkey Trot	36,942
KPG Design (paid with city grant)	22,380
MCC Donations	4,039
Holiday Lights	1,402
	<b>95,148</b>

### Funds Available (required 10,000)

BECU Checking	15,574
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BECU Money Market	16,174
BECU Savings	0
PayPal	0