

	Broadway Historic District 2011-2012 proposed Budget				
	6378.31				
	Actual 09-10	Proposed 10/11	Actual 10/11	Proposed 11/12	Actual 11/12
Beginning Bal	\$5,257.90		6378.31		
INCOME					
wine walk				\$ 2,500.00	
Victory Garden	\$1,265.00	\$1,275.00	\$100.00	\$ 750.00	
Tour of Homes	\$3,850.00	\$3,742.00		\$ 3,919.00	
Lincoln Auction			\$1,110.82	\$ -	
Friends of Broadway	\$260.00		\$ 50.00	\$ -	
Movie Night	\$13.50	\$15.00		\$ -	
Trivia Night			\$ 1,177.00	\$ -	
Sweatshirts			\$ 60.00	\$ 20.00	
	\$5,388.50	\$5,032.00	\$2,497.82	\$ 7,189.00	
SUBTOTAL	\$10,646.40		8,876.13		
EXPENSES					
CCC Donations			(130.33)	\$ (50.00)	
Broadway Church Donation	(\$300.00)	(300.00)		\$ (300.00)	
Checks			(20.75)	\$ -	
Constant Contact	(\$245.86)	(250.00)	(223.08)	\$ (350.00)	
Corporate Registration	(\$13.00)	(13.00)	(13.00)	\$ (13.00)	
Garden (Broadway Res)	(\$330.19)	(200.00)	(738.27)	\$ (300.00)	
Gift to street Sidewalks	(\$483.34)	(500.00)	(295.00)	\$ (500.00)	
Great Unveiling	\$0.00	(200.00)	(72.07)	\$ (200.00)	
Insurance	(\$255.00)	(255.00)	(260.00)	\$ (280.00)	
Merchandise	\$0.00	0.00		\$ -	
Misc. Printing/mailings	(\$161.58)	(200.00)	(303.54)	\$ (300.00)	
Misc. fundraiser	\$0.00			\$ -	
Movie Night	(\$31.76)	(50.00)		\$ -	
Newsletter	(\$252.76)	(400.00)	(397.84)	\$ (400.00)	
Plantings (trees)	\$0.00	(250.00)		\$ (250.00)	

Box Rent/postal	(\$44.00)	(44.00)	(46.00)	\$	(46.00)
Pool Party	(\$385.00)	(350.00)	(350.00)	\$	(350.00)
RI Historical Society	(\$50.00)	(50.00)	(50.00)	\$	(50.00)
Econ Growth promo	\$0.00	0.00	(436.85)	\$	-
Soup Contest	\$0.00	(100.00)	0.00	\$	-
Street signs, flags, lights	\$0.00	(200.00)	(159.13)	\$	(500.00)
Tax Meeting	\$0.00	0.00	0.00	\$	-
Tour Expense	(\$1,644.06)	(1,750.00)	(30.85)	\$	(1,750.00)
Trivia Expense			(269.33)	\$	(550.00)
Vision Meeting/election mtg	\$0.00	0.00	0.00	\$	-
Web Site Committee	(\$71.54)	(170.00)	(134.15)	\$	(150.00)
Welcome Baskets	\$0.00	(300.00)	(221.40)	\$	(100.00)
Wine Walk			(9.62)	\$	(750.00)
TOTAL	(\$4,268.09)	(\$5,032.00)	(4,030.88)		-\$7,189.00
Balance as of July 31, 2011	\$6,378.31	0	4,845.25		