

TO DATE BUDGET

HPACG - January through December 2016

REVENUE AND EXPENSES

Description	Actual	(Change)	Revenues	Expenses
Revenue				
Spring Event-Montgomery Garden	1,155.00		1,000.00	Net of event expenses
Arva + Avra "This Place Matters" Event	649.00			
Fall Event--Fundraiser			1,500.00	Net of event expenses
Holiday/Year-End Event			1,000.00	Net of event expenses
Underwriting April 14	160.00			
Underwriting August 24	1,750.00			
Membership	3,215.00		2,000.00	(50 renew/new members @ \$40)
Support			2,000.00	tax-deductible donations
<i>GGS [\$100 +]</i>	6,240.00			
<i>Less than \$100</i>	520.00			
		6,760.00		
Total Revenue	13,689.00		7,500.00	
Expenses				
<i>Hospitality</i>				500.00
January Board/Social	58.81	reimburse to ann		
March	96.83			
	44.54			
<i>Anniversary & Benefactor Event</i>	2,033.00			
<i>Partnerships/Sponsorships</i>				
Coral Gables Museum Sponsorship --Walking Tours	1,000.00	PAID 2016		2,000.00
Other				1,000.00
Junior League of Miami Kampong Ad	400.00			
DHT Preservation Mag Ad	250.00			
St. Bede	100.00			
Restless Leg Syndrome	100.00			
<i>Online Communications/Website Updates</i>				500.00
<i>Inkberries</i>				
Monthly Web service	225.00	[\$25 monthly X 9]		
FIX Photo Gallery	165.00			
CREATE "Join Us" Page Online Option	112.50			
<i>PR/Marketing/Printing</i>				1,000.00
Sir Speedy Giving Appeal Cards	225.00	[500]		
WWL Books	250.00	to sell @ \$25 each		
Sir Speedy	63.00			

Miscellaneous								500.00
Annual State Corporation Filing								70.00
April 14 Historic Marker Ceremony								
Marker	2,715.00							2,700.00
Photos Diego Quiros	112.50							
Costco	123.73							
Publix	30.10							
Sir Speedy--Program Printing	65.00							
Parrot Fish	175.00							
Grants/Scholarships								
Total Expenses	8,345.01							7,770.00
ACTUAL Net to date	5,343.99							
Net Surplus as Budget						(270.00)		
Budget is based on estimated numbers								
Prepared by Karelia Martinez Carbonell 9/14/16								