

LIBERTY CITY OPTIMIST CLUB AGENCY WIDE BUDGET
October 1, 2017 - September 30, 2018

BUDGET CATEGORY	SOURCES							TOTALS
	MIAMI-DADE OMB-GC SOCIAL SERVICES	BOARD MEMBERS CONTRIBUTIONS/ DONATIONS	PROGRAM SERVICE REVENUE	US SOCCER	CHILDREN'S TRUST	DADE COUNTY SCHOOLS	CITY OF MIAMI CDBG	
ACCIDENTAL INS. FOR CLIENTS	\$0	\$0	\$1,600	\$0	\$0	\$0	\$4,000	\$5,600
COMMUNICATION/TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$870	\$870
COMPUTER SUPPLIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$3,500	\$8,500
LEAGUE FEES	\$0	\$0	\$7,200	\$0	\$0	\$0	\$6,000	\$13,200
EQUIPMENT SERVICE/REPAIRS	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
FUNDRAISING EXPENSE	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,000
MEALS/DINNING (PROGRAM)	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$1,500
OFFICE SUPPLIES	\$0	\$3,500	\$0	\$0	\$0	\$0	\$5,000	\$8,500
PAYMENT TO OFFICIALS	\$0	\$4,500	\$3,000	\$0	\$0	\$0	\$0	\$7,500
POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400
PRINTING OUTSIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800	\$2,800
PROFESSIONAL SERVICES	\$0	\$5,500	\$0	\$0	\$0	\$0	\$4,060	\$9,560
PROGRAM SUPPLIES /SPORTS EQUIP	\$33,525	\$2,500	\$7,554	\$15,900	\$0	\$25,000	\$0	\$84,479
TRAINING SUPPLIES	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
TRANSPORTATION (PROGRAM)	\$0	\$7,770	\$14,780	\$0	\$0	\$0	\$9,000	\$31,550
TRAVEL/LODGING (PROGRAM)	\$0	\$0	\$11,900	\$0	\$0	\$0	\$16,262	\$28,162
TROPHIES / AWARDS	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
SUB-TOTAL DIRECT	\$33,525	\$35,270	\$48,534	\$15,900	\$0	\$25,000	\$51,892	\$210,121
SALARIES	\$0	\$0	\$0	\$0	\$20,800	\$0	\$0	\$20,800
PAYROLL TAXES	\$0	\$0	\$0	\$0	\$1,591	\$0	\$0	\$1,591
UNEMPLOYMENT INS	\$0	\$0	\$0	\$0	\$378	\$0	\$0	\$378
CAPITAL OUTLAY EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$8,070	\$8,070
GRANT WRITING SERVICES	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
SOFTWARE	\$0	\$0	\$0	\$0	\$9,861	\$0	\$1,000	\$10,861
DUES/FEES/INCPOR DUES	\$0	\$0	\$3,750	\$0	\$0	\$0	\$1,000	\$4,750
AUDIT / ACCOUNTING	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500
STAFF TRAINING / SUPPLIES	\$0	\$0	\$0	\$0	\$2,370	\$0	\$0	\$2,370
MEETINGS/WORK SHOPS	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$500
SUB-TOTAL ADMINISTRATIVE/INDIRECT	\$0	\$4,500	\$3,750	\$0	\$35,000	\$0	\$13,570	\$56,820
TOTALS:	\$33,525	\$39,770	\$52,284	\$15,900	\$35,000	\$25,000	\$65,462	\$266,941