

BUDGET (BILANCIO PREVENTIVO): 2015

INCOME (ENTRATE)

Bank Balance (As of February 02,2015)	\$13,269.15	
Club Rent (Including Partial Utilities Rebate)	1,500.00	
Memberships	1,600.00	
Rental from Rear Apartment (\$ 800.00 x10 Months)	8,000.00	
Rental from Front Apartment (\$1.100.00 x 8Months)	8,800.00	
Spring Dance	2,200.00	
Mother's Day	400.00	
Father's Day	400.00	
Golf Tournament	5,000.00	
Picnic San Rocco	10,000.00	
Bowling League	500.00	
Autumn Dance	4,000.00	
Advertising Book	2,000.00	
Bocce League	500.00	
Ladies Club	500.00	
New Year's Gala	<u>1,500.00</u>	
TOTAL INCOME	\$60,169.15	\$60,169.15

EXPENSES (USCITE)

Rogers: Cable And Phone)	\$1,500.00	
Club Municipal License	300.00	
Newspapers (Corriere Canadese)	225.00	
CNIC + Regione Puglia	400.00	
Realty Tax	11,100.00	
Hydro	7,200.00	
Water And Waste Charges)	5,800.00	
Bank Charges	100.00	
Office supply expenses (PRINTER)	900.00	
Maintenance: Paint \$1K+ Garbage \$2K+ Stove \$400+ Carpet\$ Faucet	4,000.00	
Committee Expenses	400.00	
General Meetings (2)	500.00	
Insurance	5,000.00	
Miscellaneous /flowers	300.00	
Total Expenses	\$37,725.00	\$37,725.00
Balance (Attivo)	\$ 22,444.15	\$22,444,15.