

Annual Budget for WHCCA, 2005 and 2006 (proposed)
As of November 8th, 2005

	2006		2005		
	BUDGET		BUDGET	ACTUAL	
Income					
Membership (ave \$20)	\$6,400.00		\$6,000	\$6,271.00	104.5%
number of families	\$320.00		300	270	90.0%
Interest earned	\$100.00		\$15	\$120.00	Estimated (payable Nov 30)
Mailboxes Sold				0.00	
Mailbox Repair Donation			\$0		
Total Income	\$6,500.00		\$6,015	\$6,391	106.3%
Expenses					
Mailbox Repair	\$50.00		\$1,000	\$17.19	
Mailbox Mounting				\$0.00	
Mailbox Purchase				\$0.00	
Spring Cleanup	\$100.00		\$150.00	\$82.94	
Egg Hunt	\$200.00		\$200.00	\$168.17	
Bike Parade	\$300.00		\$25.00	\$289.15	This year included picnic
Garage Sale	\$175.00		\$175.00	\$183.58	
Picnic	\$650.00		\$500.00	\$623.72	This year included food and entertainment
Newsletter (5) and event signage	\$1,200.00		\$1,200.00	\$1,596.68	Six issues produced
Landscaping (12)	\$2,600.00		\$3,500.00	\$3,029.33	Incl svc for Dec 2004. Plan lower cost vendor in 2006
Membership recruitment, postage	\$250.00		\$250.00	\$160.00	Estimated (not billed yet)
Emergency Preparedness	\$100.00		\$100.00	\$137.07	Mostly walkie talkies
Block Watch	\$75.00		\$50.00	\$65.28	
Meeting Expenses	\$150.00		\$100.00	\$150.00	Including annual meeting, refreshments
Refreshments			\$200.00	\$0.00	redundant
Incorporation Fee	\$10.00		\$10.00	\$10.00	
Web hosting	\$150.00		\$200.00	\$240.85	Some costs cover several years
Gift to outgoing President	\$100.00		\$100.00	\$100.00	Est.
Other	\$120.00			\$126.00	WHCCA PMB mail box rental
Total Expenses	\$6,230.00		7,760.00	\$6,979.96	

TWO YEAR CASH COMPARISON

Balance at annual meeting 2004:	\$11,476.09
Minus uncleared checks as of Nov 11, 2004	-\$244.80
Net balance at 2004 annual meeting	\$11,231.29
Balance at annual meeting 2005:	\$11,648.36
Minus uncleared checks as of Nov 8, 2005	-\$341.71
Estimated interest due Nov 30 from CD:	\$120.00
Net balance at 2005 annual meeting	\$11,426.65

Submitted by Will Hargreaves, Treasurer