

Powell Business & Professional Association

September 2007 Budget Report

Revenue

	<u>Projected</u>	<u>#'s to date</u>
Dues 151x\$35	\$ 5,285.00	\$ 3,465.00
Auction/Banquet actual	6,757.00	
Current balance of operating account		13,209.70
Current balance of jingle bell jog account		<u>10,067.32</u>
Current Edward Jones Balance	<u>-</u>	<u>14,914.16</u>

Expenses

	<u>Projected</u>	<u>#'s to date</u>
Postage/Printing	1,500.00	\$ 793.58
Web page/maintenance	1,300.00	\$ 1,080.00
2007 Future Business Leaders sponsorship	2,000.00	2,000.00
Easter Egg Hunt	1,500.00	1,596.08
4th of July Festival	1,500.00	788.23
Hospitality and Lunch Fees	500.00	462.41
Socials/business card exchanges	750.00	-
Promotion of PBPA Businesses	3,000.00	-
Community Beautification Projects	5,000.00	-
PBPA Directory	1,500.00	-
Plaque for Meeting Hall	500.00	-
Library Donation	500.00	-
Discretionary Funds	2,000.00	1,700.01
Total	\$ 21,550.00	\$ 8,420.31