

# LGWSC 2019 FINANCIAL PLAN

## Preliminary Draft

<b>INCOME</b>	<b>2018 Plan</b>	<b>2018 Actual</b>	<b>2019 Plan</b>
Prior Year Carry Over	\$5,400	\$5,347	\$ 5,100
Dues	900	585	700
Donations	5,000	5,250	5000
Fundraising	400	218	300
Grants	0	0	0
<b>Total Income</b>	<b>\$11,700</b>	<b>\$11,450</b>	<b>\$ 11,100</b>
<b>EXPENSES</b>			
Awards and Recognition	250	75	250
Bank Fees	40	40	40
Bridge Marking	100	0	100
Brochures and Handouts	2000	1902	2000
Childrens Life Jacket Loaner Prgm	600	0	600
Flyers and Wallet Reminders	500	352	500
Get Home Safely	400	0	400
Guest Meals	225	208	225
Insurance	200	220	220
Laminated Cards	300	0	300
Launch Site Signs	350	0	350
LGWSC Application	470	440	470
Member Renewals	80	17	80
Membership Event	350	300	350
NC & VA SBAs	200	0	200
Organizational Memberships	75	75	75
Postage & Box Rent	100	72	100
Trailer Maintenance	400	43	400
Trailer Mileage, Setup and Promo	1700	750	900
Venue	200	0	200
Vessel Equipment Cards	350	0	350
VHF Radios	250		250
Website	460	300	460
Operating Reserve	2100	1858	2280
	\$ 11,700	\$ 6,652	\$ 11,100