

**ENCORE
FINANCIAL STATEMENT**

Income and Expenses, July 1 2014 - June 30 2015

<u>INCOME</u>	\$ 8,830
<u>EXPENDITURES</u>	\$ 9,449

FUNDS available July 1, 2015: \$20,540

BUDGET July 1 2015 – June 30 2016

<u>BOARD</u>	
Yearly payment to CCC	\$2,000.00
Yearly payment to Astoria Senior Center	300.00
Website & Supplies	500.00
Senior Center Equipment/Furniture	6,000.00
 <u>CURRICULUM COMMITTEE</u>	
Venues	\$ 400.00
Publicity	500.00
Honoraria	800.00
Operating Supplies	300.00
Travel	500.00
 <u>MEMBERSHIP COMMITTEE</u>	
Venues	\$ 500.00
Publicity	900.00
Honoraria	600.00
Operating Supplies	300.00
Food	2,784.84
 <u>TRIP COMMITTEE</u>	
Publicity	\$ 500.00
Travel	2,000.00
Miscellaneous	<u>500.00</u>
 TOTAL	 <u>\$ 18,100.00</u>