

2020 HVRA Budget Plan

HARBORD VILLAGE RESIDENTS' ASSOCIATION

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MAIN ACCOUNT

Revenue	2020	Actual 2019
	Forecast	Actuals
Membership Dues	\$ 5,000	\$ 3,410
Fall Fair/Silent Auction	\$ 10,000	\$ 10,266
Yard Sale	\$ -	\$ -
Sales (t-shirts)	\$ -	\$ -
General Donations	\$ 500	\$ 250
Other Receivables (Interest income, miscellaneous)	\$ 250	\$ 251
Totals	\$ 15,750	\$ 14,177
Expenditures	Planned	Actual 2019
Administration and General	\$ 1,600	\$ 1,508
Newsletter	\$ 3,000	\$ 2,955
Fall Fair/Silent Auction	\$ 4,300	\$ 4,178
Pumpkin Fest	\$ 300	\$ 464
Volunteer Appreciation	\$ 500	\$ 534
Web Hosting and Development	\$ 500	\$ 417
Web Contingency	\$ 1,000	\$ 904
P & D Expenses	\$ 1,000	\$ 931
Insurance	\$ 615	\$ 603
Donations	\$ 500	\$ 500
Other Board Approved Projects and Expenses	\$ 200	\$ 31
T shirts	\$ -	\$ -
Other Payables	\$ -	\$ -
Contingency	\$ 500	\$ -
Totals	\$ 14,015	\$ 13,025

PROJECTS

Fund Balances at Beginning of	2020
Heritage Districts Fund	\$ 6,505
Tree Inventory Fund	\$ 777
HVRA Gardeners Fund	\$ 92
Croft Greening Fund	\$ 864
Totals	\$ 8,238

Administration and General (includes)

Post Box Rental
Bank charges
Accounting Fees (e.g. quickbooks subscription)
Catering
Legal and professional fees
Stationery and printing
Miscellaneous (flowers, THA, Election Forum, etc)

Funds No Longer Active

Flowerpots (remainder transferred to Tree Inventory in 2018)
Sussex/Spadina Meetings (remainder transferred to Tree Inventory in 2018)
Margaret Fairley Park
OMB Funds (remainder transferred to PND in 2019)

Expenditure Categories no longer active:

Yard Sale
Lewis Foundation
Scadding Court