



## Center New American Dream 8-1-2014 to 9-15-2014 Project Budget

DRAFT DRAFT TimeBank Mahoning Watershed 7-13-2014

REVENUES	2013-2014 amended
New American Dream (matching funds)	\$ 2,000
Fund Raising Campaign (Shareable Net; \$300)	\$ 2,300
<b>Total Revenues</b>	<b>\$ 4,300</b>
EXPENSES	2014
Professional marketing video	\$ 1,500
120 T-Shirts	\$ 800
Participant Liability and Accident Insurance (up to 60 participants at any given event)	\$ 100
Ozark Trail Instant 12' x 12' Straight Leg Canopy / Gazebo	\$ 130
Office Supplies--paper, printer ink, stationary, business checks, business cards, out reach supplies, etc.	\$ 300
Advertising	\$ 300
Insurance--D & O; Volunteer Liability CIMA	\$ 100
IOBY Platform fee	\$ 35
Printing--Display Materials for presentations; flyers for special events, reprints of publicity, new brochures and development and printing of TimeBank Banner.	\$ 200
Food and Beverage, incidentals for Events, Picnics, Socials, training outreach, etc.	\$ 505
3rd Party Credit Card Processing Fee (3%)	\$ 130
Workshop supplies (butcher paper pens, etc.)	\$ 200
<b>Total Expenses</b>	<b>\$ 4,300.00</b>
<b>Total Revenues</b>	<b>\$ 4,300.00</b>
<b>Net Income (+ / -) as of June 30</b>	<b>\$ -</b>
<b>2014 amended</b>	