

Pullman Civic Organization				
Operating Fund Budget October 1, 2020-2021				
	Budgeted 2019-2020	Actual To Date (9/9)	Budgeted 2020-2021	
INCOME				
PCO Memberships (@ 300 members)	\$ 3,000.00	\$ 2,670.00	\$ 3,000.00	(49 pre-Mar)
Donations	\$ -	\$ 55.00	\$ 50.00	
Pullman Flyer Ads	\$ 3,175.00	\$ 3,812.00	\$ 3,500.00	
Split the Pot	\$ 440.00	\$ 205.00	\$ 295.00	
Flyer Subscriptions	\$ 30.00	\$ 60.00	\$ 50.00	
Summer Outing	\$ 1,000.00	\$ -	\$ 1,000.00	
Interest	\$ 5.00	\$ 4.24	\$ 5.00	
<i>Donations: NPCA Donation (19-20 only)</i>	\$ 250.00	\$ -	\$ -	
Black History Month - solicitations	\$ -	\$ 1,850.00	\$ -	*Doing again?
TOTAL - Income	\$ 7,900.00	\$ 8,656.24	\$ 7,900.00	
EXPENSES				
Executive Board Discretionary Expenses	\$ 100.00	\$ -	\$ 100.00	
Presidential Discretionary Expenses	\$ 50.00	\$ 48.27	\$ 50.00	
HPF Donation (@300 members)	\$ 900.00	\$ 900.00	\$ 900.00	
Secretary of State	\$ 15.00	\$ 11.00	\$ 15.00	
Attorney General	\$ 15.00	\$ 15.00	\$ 15.00	
Insurance	\$ 752.00	\$ 812.00	\$ 815.00	
Summer Outing	\$ 1,000.00	\$ -	\$ 1,000.00	
EXPENSES - SPECIAL EVENTS				
Youth Events - Trunk or Treat, Holiday Event, etc.	\$ 50.00	\$ -	\$ 75.00	
Black History Month	\$ 50.00	\$ 1,306.70	\$ 550.00	Net profit \$543
Veteran's Day Reception (Printing)	\$ 100.00	\$ 140.00	\$ 150.00	
Veteran's Day Donation to Pullman School	\$ 100.00	\$ 100.00	\$ 100.00	
Pullman Picnic [Bounce House - 18-19 only]	\$ 425.00	\$ -		Try again next year?
EXPENSES - COMMITTEES				
Membership - Printing & Kick Off	\$ 300.00	\$ 173.65	\$ 200.00	
Hospitality - Monthly Refreshments & Bi-Annual Cookouts	\$ 150.00	\$ 170.65	\$ 150.00	
Community Improvement - Clean & Green Refreshments	\$ 50.00	\$ 34.47	\$ 50.00	
Communications - General (including Website)	\$ 423.00	\$ 70.80	\$ 100.00	
Communications - Pullman Flyer - Printing	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Communications - Pullman Flyer - Postage	\$ 100.00	\$ -	\$ 100.00	
Comm - Pullman Flyer - Adobe CS (half annual cost)	\$ 120.00	\$ 120.00	\$ 180.00	Per Editor Req
Education	\$ 100.00	\$ -	\$ 100.00	
Welcome - Materials for New Residents	\$ 100.00	\$ -	\$ 250.00	*150 ordered (\$244)
Total Expenses	\$ 7,900.00	\$ 6,902.54	\$ 7,900.00	
Net	\$ -	\$ 1,753.70	\$ -	
**Plus, Membership approved expense: \$2,000 from Kirchner Fund for replicated state marker				