

2021 BIA BUDGET BALANCE

	ACTUAL	BUDGET	30,000.00
2019 Assessed Budget	30000	30,000.00	
8229 Special Event Revenue	10000	10,000.00	
Total Revenue	40,000.00	40,000.00	

GL	Actual	Budget	Notes
4216 Stationery/Office	\$ -	\$ 500.00	
4269 Miscellaneous	\$ 2,148.00	\$ 500.00	Hosting, E&O Insurance
4286 Promotion	\$ 10,132.77	\$ 8,000.00	Snap'd GC Program, AR Project, C
4418 Advertising	\$ 15,569.31	\$ 21,000.00	Gift card program Milestone 1& 2
	\$ -	\$ -	
Total Expenses	\$ 27,850.08	\$ 30,000.00	
Budget Remaining	\$ 12,149.92		
Emergency Contingency Fund**		\$ 10,000.00	

Unpaid Funding Commitments

Stationary/Office	0
Misc	0
FEO Board Member Attendance	99
Promotion Fund	0
New Website- Darryl Eretzen	5523
Advertising	
Snapd Social Media Management	6,000.00
Total Unpaid Commitments	11,622.00
Budgetted Funds Remaining	
Unallocated	4,527.92

Dec. 31 2020 Reserve	38,405
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Christmas Gift Cert. Web design first installment
2, Chamber promotion, TODS