

Kingsburg Coastal Conservancy
Treasurer's Summary
Year Ending April 30, 2020

	Budgeted	Actual
Income	\$14,700	\$13,500
Expenses	\$19,100	\$19,000
Project Initiatives	\$22,000	\$14,700

KINGSBURG COASTAL CONSERVANCY		
APPROVED SUMMARY BUDGET FOR 2020-2021		
		Approved Budget 2020-2021
GENERAL OPERATING INCOME		
Donations and Membership		
1. Membership Fees		3,800.00
2. General Donations w Membship		3,800.00
3. General Dona Direct-Member		2,500.00
4. General Dona Direct-NonMemb		1,200.00
Property Mainten/Develop Donations		
Total		11,300.00
Other Income-Sales & Boat Tours		1,200.00
Rebates, \$ transfer, InsurReimb		1,300.00
TOTAL INCOME		13,800.00
Move funds from Nesbit-Burns		55,000.00
		Approved Budget 2020-2021
GENERAL OPERATING EXPENSES		
1. Board/Organization Related Expenses		4,330.00
2. Member-Donor-Community Expenses		1,700.00
3. Current Property Related Expenses		4,200.00
4. Land Transaction Expenses this FY		2,650.00
TOTAL OPERATING EXPENSES (Incl HST)		12,880.00
		Approved Budget 2020-2021
PROJECT INITIATIVES (Funded from existing assets)		
5. Future Land Acquisition		30,000.00
6. Property Development Projects		25,000.00
TOTAL PROJECT INITIATIVES EXPENSES		55,000.00
Prepared by Walter Payne, Treasurer, and Noreen Channels May 27 2020		