

2013 PROPOSED BUDGET

ALLOCATED REVENUE:

Baker County, FL	\$ 500.00
Camden County, GA	\$1,500.00 (2011, 2012 delinquent)
Charlton County, GA	\$ 500.00
Nassau County, FL	\$1,000.00 (2012 delinquent)

TOTAL \$3,500.00

ANTICIPATED REVENUE:

Donations	\$1,500.00
Grant	\$1,500.00

TOTAL \$3,000.00

ANTICIPATED EXPENSES:

Administrative Assistant	\$2,500.00
Office Expenses	\$ 100.00
River Celebration	\$1,500.00
Tire Cleanup Expenses	\$1,500.00

TOTAL \$6,500.00

12/03/12 CASH OH HAND: \$3,381.51

DEDICATED EXPENSE FUND \$ 506.50

# Cash Flow

1/1/2012 Through 12/3/2012

12/3/2012

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1/1/2012-  
12/3/2012

## Category Description

### INFLOWS

Donation - 2012 River Celebration	4,250.00
<b>TOTAL INFLOWS</b>	<b>4,250.00</b>

### OUTFLOWS

2012 River Celebration - Expenses	1,384.00
Administrative Services	2,416.80
Office Supplies	73.11
<b>TOTAL OUTFLOWS</b>	<b>3,873.91</b>

<b>OVERALL TOTAL</b>	<b>376.09</b>
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