

Fiscal Year Ending:	15-'16 (actual)	16-'17 (budget)
<b><u>Income</u></b>		
<b>Membership dues &amp; donations</b>	<b>25,963</b>	<b>20,060</b>
Income	29,272	
General Expenses	(3,309)	(3,300)
Welcome Bags		(1,000)
<b>Yard Sale</b>	<b>(327)</b>	<b>1,028</b>
Income	125	
Expenses	(452)	
<b>DH News</b>	<b>(3,981)</b>	<b>(4,500)</b>
Income		
Expenses	(3,981)	
<b>Tour and Artist Market</b>	<b>47,679</b>	<b>40,000</b>
Income	77,285	
Sales tax	(2,036)	
Expenses	(27,570)	
<b>Total Income</b>	<b>69,334</b>	<b>56,588</b>
<b><u>Expenses</u></b>		
<b>General/Adminstration</b>	<b>19,743</b>	<b>17,924</b>
Accounting	1,690	3,000
Annual Meeting	1,217	1,000
D & O Insurance	7,429	7,500
Liability Insurance	1,234	1,234
Corporate Registration	30	30
Office supplies		100
Phone	30	0
Storage	4,211	2,500
PO Box	60	60
Miscellaneous	921	
Receptions & Holiday Party	2,921	2,500
<b>Communications</b>	<b>8,375</b>	<b>5,055</b>
IT Services (web site maintenance)	3,686	4,000
Wild Apricot & Hosting Fees	4,689	1,055
<b>Misc. &amp; Contingency</b>		
<b><u>Total Operating Expense</u></b>	<b>28,118</b>	<b>22,979</b>
<b><u>Net Before Activities, Donations</u></b>	<b>41,216</b>	<b>33,609</b>
<b>Community Activities</b>	<b>39</b>	<b>2,800</b>
Parents Network		500
July 4		300
Walking Club		500
Division Chairs	39	1,500
<b>Historic Preservation &amp; Land Use, Zoning &amp; Transportation</b>	<b>191</b>	<b>0</b>
HPC Agenda		

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Street sign toppers		
Other (Prof. fees, research, etc.)	191	
<b>Public Safety</b>	<b>8,802</b>	<b>0</b>
Street Signs	482	
Temporary Patrol	8,320	
<b>Parks, Greenspace &amp; Watershed</b>	<b>3,403</b>	<b>4,700</b>
Lullwater Roundabout	1,288	500
Walkways, twittens		1,000
Traffic islands (1 of 18)		300
Trees Atlanta Program	1,500	2,500
National Wildlife Foundation	615	400
<b>Planned Donations &amp; Memberships</b>	<b>20,304</b>	<b>23,025</b>
Atlanta Preservation Center - M	100	100
Dekalb History Center - M	100	100
Fraser Center		250
Ga. Trust for Historic Pres. - M	100	100
Lullwater Conservation Garden	5,000	5,000
Nat'l Asso for Olmsted Parks - M	100	100
Nat'l Trust for Historic Pres - M	125	125
OLPA	2,500	2,500
Burbanck Park - landscaping	529	1,000
Parkwood Park	1,000	
Rutledge Park		
St. John's Lutheran Church	1,000	1,000
Heaton Park		750
Unassigned (to be determined)		12,000
EVA	1,500	
OLPA - Road Reunion	750	
Fernbank Elementary	500	
Paideia	500	
Springdale Park Elementary	500	
St John's Lutheran Church	4,000	
Frasier Center	500	
OLPA - Plein Air	1,500	
<b><u>Total Activities/Donations Exp.</u></b>	<b>32,738</b>	<b>30,525</b>
<b><u>Net Surplus (Deficit)</u></b>	<b>8,478</b>	<b>3,084</b>