

## Lake Merced Task Force 2003-2004 Budget

ITEM	Budget A	
Bank Account Fees		\$0.00
Meeting Room Fees		\$500.00
Website		\$20.00
Telephone		\$0.00
Conference Calls		\$0.00
Postage Delivery		\$25.00
PO Box		\$100.00
Office Supplies		\$25.00
Insurance		\$0.00
Service Recognition		\$25.00
Speaker/Conference Attendance		\$0.00
Printing/Copying		\$30.00
Contractors		\$0.00
Accounting Service		\$0.00
Grant		\$0.00
Part Time Staff		\$0.00
Office Rent		\$0.00
Computer		\$0.00
Printer		\$0.00
Fax		\$0.00
Projection Unit		\$0.00
Maintenance		\$0.00
LMTF Brochure		\$0.00
State of the Lake Report		\$75.00
News Letter		\$0.00
Stewardship Plan		\$0.00
Meeting Facilitator and materials		\$900.00
Miscellaneous		\$25.00
Sub Totals		\$1,725.00
Taxes		\$207.00
Reserved funds		\$1,468.00
<b>Total Expenses</b>		<b>\$3,400.00</b>
**Dues recievable	\$25.00	\$900.00
Other income/donations		\$2,500.00
<b>Total Income</b>		<b>\$3,400.00</b>
<b>Difference</b>		<b>\$0.00</b>

\*\*Income based on 36 member organizations