

Estimated YWPHI finance and budget for 2019-2020 membership year

2018-2019 Membership-year members 85

Annual income item	Income \$
Estimated Annual Membership dues	<b>\$4,250</b>

Current Assets (8/9/2019)	Assets \$
Checking account	\$7,858
Savings Account	\$5,027
<b>Total Assets</b>	<b>\$12,885</b>

Annual Budget Outlay item	Outlay \$
Fire safety and Chipping	\$1,750
Insurance	\$600
Legal	\$700
Food/picnics	\$700
Misc fees (ISP, County Reg, tax filings, ...)	\$250
Maintenance	\$150
Supplies / Office	\$50
Savings	\$50
<b>Total Annual budget Outlay</b>	<b>\$4,250</b>

Current Assets (8/9/2019)	Assets \$
Unrestricted operational accounts	\$11,685
Designated Legal fund reserve	\$1,200
<b>Total Asset designations</b>	<b>\$12,885</b>