

Rowayton Civic Association

	<u>2009</u>	<u>2010 Budget</u>
<u>Fundraising Activities</u>		
Comedy Night		
Income	\$ 35,565	\$ 35,000
Expense	\$ (16,443)	\$ (16,000)
Comedy Night	\$ 19,122	\$ 19,000
River Ramble		
Income	\$ 42,132	\$ 45,000
Expense	\$ (13,353)	\$ (14,000)
River Ramble	\$ 28,779	\$ 31,000
House Tour		
Income	\$ 17,375	\$ -
Expense	\$ (4,725)	\$ -
House Tour	\$ 12,650	\$ -
Sponsorships		
Fireworks	\$ 39,210	\$ 40,000
Summer Arts	\$ 29,687	\$ 28,000
Sponsorships	\$ 68,897	\$ 68,000
Youth Soccer	\$ 32,665	\$ 32,000
Other FundRaising		
Newsletter Contributions	\$ 25,471	\$ 35,000
Boat Stickers	\$ 1,180	\$ 1,000
Misc	\$ 1,357	\$ 1,700
Other FundRaising	\$ 28,008	\$ 37,700
Total Fundraising Income	<u>\$ 190,121</u>	<u>\$ 187,700</u>
<u>Community Programs</u>		
Fireworks	\$ 41,916	\$ 42,000
Summer Arts	\$ 45,572	\$ 44,000
Youth Soccer	\$ 31,772	\$ 32,000
Other		
Memorial Day	\$ 2,778	\$ 2,000
Holiday - Lights	\$ 7,795	\$ 7,500
- Pageant	\$ 3,295	\$ 3,700
Halloween	\$ 1,962	\$ 2,000
Fun Run	\$ (87)	\$ -
Swim Meet	\$ 2,001	\$ 2,000
Other Programs	\$ 17,744	\$ 17,200
Total	<u>\$ 137,004</u>	<u>\$ 135,200</u>
<u>Discretionary Grants</u>		
Total Discretionary Grants	<u>\$ 36,702</u>	<u>\$ 32,500</u>
<u>Expenses</u>		
Admin	\$ 10,872	\$ 2,100
Insurance	\$ 5,380	\$ 5,000
Internet	\$ 17,697	\$ 15,000
Newsletter	\$ 12,789	\$ 12,000
other	\$ 1,557	\$ 100
Total Expenses	<u>\$ 48,296</u>	<u>\$ 34,200</u>
Net Surplus/(Deficit)	<u>\$ (31,880)</u>	<u>\$ (14,200)</u>
<u>Cash Balance at year end</u>	\$ 46,100	\$ 31,900