

DATE: FEB. 17, 1982Money Market Balance \$ —

	NO.	Current Month	Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	-	-	2,500.00
Dues:		125.00		
Individual	20		667.50	3,300.00
Corporate	10		2350.00	3,500.00
Foundations				-
Contributions	4		400.00	1,000.00
Interest	-		263.52	500.00
Fund Raising Events	-			
Luncheons	-	140.00		200.00
TOTAL		265.00	3,946.02	11,000.00
EXPENSES:				
Rent & Telephone	-	60.00	540.00	720.00
Salaries	-		963.00	6,240.00
Payroll Taxes	-		—	-
Office Supplies	-	6.78	195.88	300.00
Member/Board Expense	-		43.88	600.00
Duplicating/Printing	-	27.63	59.39	150.00
General Postage	-	60.00	177.40	200.00
Bulk Permit Postage & Fees	-		—	100.00
Study Committees:				
Land Use	-		57.51	200.00
Transportation	-		—	200.00
Gov't Structure & Finance	-		4.08	200.00
Standing Committees:				
Finance	-		207.30	400.00
Membership/Nominating	-		99.18	200.00
Program	-		.18	50.00
Projects	-		—	50.00
Public Relations	-		44.73	150.00
Contingency	-		—	1,000.00
Miscellaneous	-		19.55	240.00
TOTAL		154.41	2,412.08	11,000.00

CORRECTED COPY

METROPOLITAN CITIZENS LEAGUE

Check Book Balance \$ 149¹⁴

DATE: MARCH, 1982

Money Market Balance \$ 3,839.24

	TOTAL NO.	Current Month	JUNE 1 - MAY 31 Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	425.09	-	2,500.00
Dues:				
Individual	27	100.00	612.50	3,300.00
Corporate	9		225.00	3,500.00
Foundations				-
Contributions		100.00	2,800 ⁰⁰	1,000.00
Interest	-	(37.81)	301.33	500.00
Fund Raising Events	-			
Luncheons	-	3.50	8.45	200.00
TOTAL MEMBERS — 152 LAST YEAR — 116 PAID FOR 1982-83 — 4 TOTAL		628.59	3,947.28	11,000.00
EXPENSES:				
Rent & Telephone	-	60.00	600.00	720.00
Salaries	-	125.00	1,088 ⁰⁰	6,240.00
Payroll Taxes	-	80.00	80.00	-
Office Supplies	-	31.61	234.27	300.00
Member/Board Expense	-	3.32	47.20	600.00
Duplicating/Printing	-	—	79.34	150.00
General Postage	-	20.00	217.40	200.00
Bulk Permit Postage & Fees	-	40.00	90.00	100.00
Study Committees:				
Land Use	-	2.22	59.73	200.00
Transportation	-	—	—	200.00
Gov't Structure & Finance	-	—	4.08	200.00
Standing Committees:				
Finance	-	—	207.30	400.00
Membership/Nominating	-	—	99.18	200.00
Program	-	—	.18	50.00
Projects	-	—	—	50.00
Public Relations	-	—	44.73	150.00
Contingency	-			1,000.00
LUNCHEONS		115.50	—	—
Miscellaneous	-	1.80	1.80	240.00
TOTAL		479.45	2,853.21	11,000.00

DATE: MAY 18, 1982Money Market Balance \$ 3,325.00

	TOTAL NO.	Current Month	Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	149.14	-	2,500.00
Dues:				
Individual	2	50.00	662.50	3,300.00
Corporate			225.00	3,500.00
Foundations				-
Contributions			2,800.00	1,000.00
Interest	-	(85.85)	387.18	500.00
Fund Raising Events	-			
Luncheons	-	191.80	200.25	200.00
CDIC		600.00		
TOTAL		990.94		11,000.00
EXPENSES:				
Rent & Telephone	-	120.00	720.00	720.00
Salaries	-	261.73	1,349.73	6,240.00
Payroll Taxes	-	44.88	124.88	-
Office Supplies	-	49.00	283.27	300.00
Member/Board Expense	-		47.20	600.00
Duplicating/Printing	-	15.19	94.53	150.00
General Postage	-	60.00	277.40	200.00
Bulk Permit Postage & Fees	-		90.00	100.00
Study Committees:				
Land Use	-		59.73	200.00
Transportation	-			200.00
Gov't Structure & Finance	-		4.08	200.00
Standing Committees:				
Finance	-		207.30	400.00
Membership/Nominating	-	36.90	136.08	200.00
Program	-		.18	50.00
Projects	-			50.00
Public Relations	-		44.73	150.00
Contingency	-			1,000.00
Miscellaneous	-	463.00	464.80	240.00
TOTAL		1,050.70	8,903.91	11,000.00

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

	<u>Year to Date</u>	<u>1981-82</u>
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new (20)		3300
Corporate) members (10)		3500
Interest on Savings		500
Foundations		
Contributions (4)		1000
Fund Raising Events		
Luncheons		<u>200</u>
Total		\$11000
<u>Expenses:</u>		
Rent & Phone		\$ 720
Salaries		6240
Payroll Taxes		
Office Supplies		300
Member/Board Expenses		600
Duplicating/Printing		150
General Postage		200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force		200
Transportation		200
Government Structure & Finance		200
Standing Committees:		
Finance		400
Membership/Nominating		200
Program		50
Projects		50
Public Relations		150
Contingency		1000
Misc. Expenses LUNCHEON		<u>240</u>
Total		\$11000

Metropolitan City League
 Date: June 1982

Current
month Year-to-
 Date 1982-83
 Budget

Beginning Balance			
Checking account	905.74	905.74	905.74
CDIC	3,362.66	3,362.66	3,362.66
Total	4,268.40	4,268.40	4,268.40

Income -

Dues -	
Individual	385.00
Corporate	50.00
Contributions	75.00
Interest	35.57
Other	

Total income 495.57

Expenses

Salaries and fees	
Office Expenses	79.02
Mailing Costs	
Study Committee	
Standing Committee	
Membership Meetings (NET)	
Miscellaneous	

Total expenses 79.02

Ending Balance

Checking account	1286.72
CDIC	3398.23
Total	4684.95