

Clifton Town Meeting
 Final Budget 2019
 January - December 2019

Budget

Revenue

Clifton Chronicle Income	\$	11,000
Donations	\$	2,000

Event Income

CliftonFest Income	\$	300
Golf Outing Income	\$	7,500
Holidays on Ludlow Sponsorship	\$	1,000
Lantern Walk Income	\$	50
Memorial Day Income	\$	1,000
Total Event Income	\$	9,850

Grants

Annual Interest Grant	\$	782
Neighborhood Support Program	\$	6,085
Keep Cincinnati Beautiful	\$	5,600
Façade Improvement	\$	-
Total Grants	\$	12,467

Interest	\$	800
Memberships	\$	4,000

Sponsorships

Golf Outing Sponsorship	\$	9,000
Lantern Walk Sponsorship	\$	500
Memorial Day Sponsorship	\$	1,000
Flowerpot Sponsorships		
Website Sponsorship	\$	500
Total Sponsorships	\$	11,000

Total Revenue	\$	51,117
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Expenditures

Administrative Expenses	\$	800
Clifton Chronicle Expenses	\$	14,000
Clifton Plaza Expenses	\$	2,000

Committees

Beautification Committee	\$	4,300
Business Committee	\$	100
Education Committee	\$	100
Executive Committee	\$	100
Fundraising Committee	\$	500

Housing and Zoning Committee	\$	1,000
Membership Committee	\$	1,500
Nominating Committee	\$	50
Website Committee	\$	250
Total Committees	\$	7,900
Event Expenses		
Clifton Plaza Programming	\$	500
CliftonFest Expenses	\$	3,000
Golf Outing Expenses	\$	4,500
Golf Outing Grant	\$	9,000
Holidays on Ludlow Expenses	\$	1,800
Lantern Walk Expenses	\$	600
Memorial Day Expenses	\$	1,500
Wednesdays in the Woods Expenses	\$	1,500
Total Event Expenses	\$	22,400
Insurance	\$	-
Restricted Grant Spending		
Utility Box Artwork Spending	\$	-
Total Restricted Grant Spending	\$	-
Special Projects		
Clifton Plaza Lights	\$	-
Ad-Hoc Comm. Walking Routes - NSP Funds	\$	5,000
Total Special Projects	\$	5,000
Transaction Fees		
PayPal Fees	\$	250
Square Fees	\$	-
Total Transaction Fees	\$	250
Unapplied Cash Bill Payment Expenditure	\$	-
Total Expenditures	\$	52,350
Net Operating Revenue	\$	(1,233)
Other Expenditures		
Reconciliation Discrepancies	\$	-
Total Other Expenditures	\$	-
Net Other Revenue	\$	-
Net Revenue	\$	(1,233)