

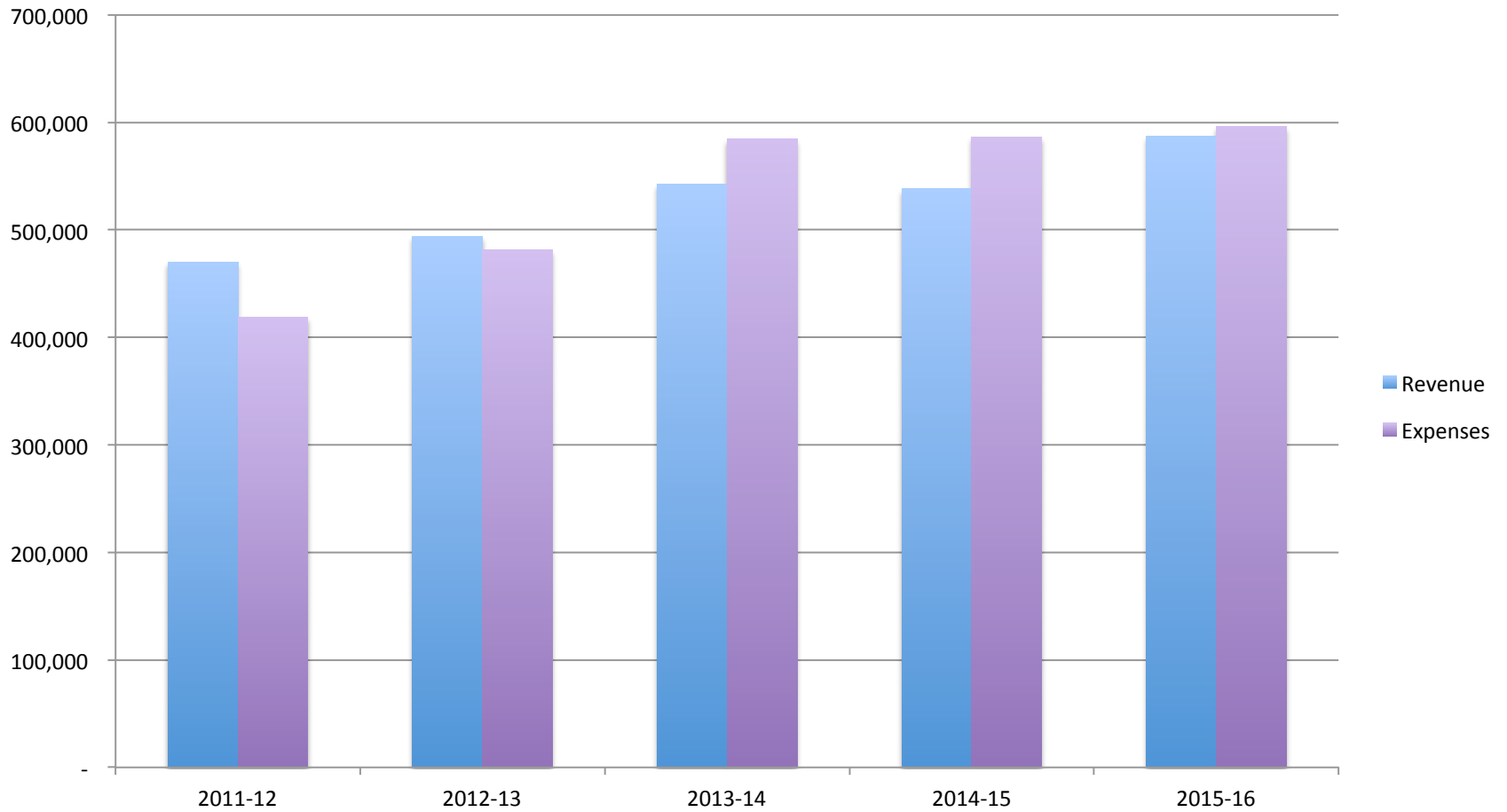
May 7th Budget Summary

VPoF: Arturo Fernandez

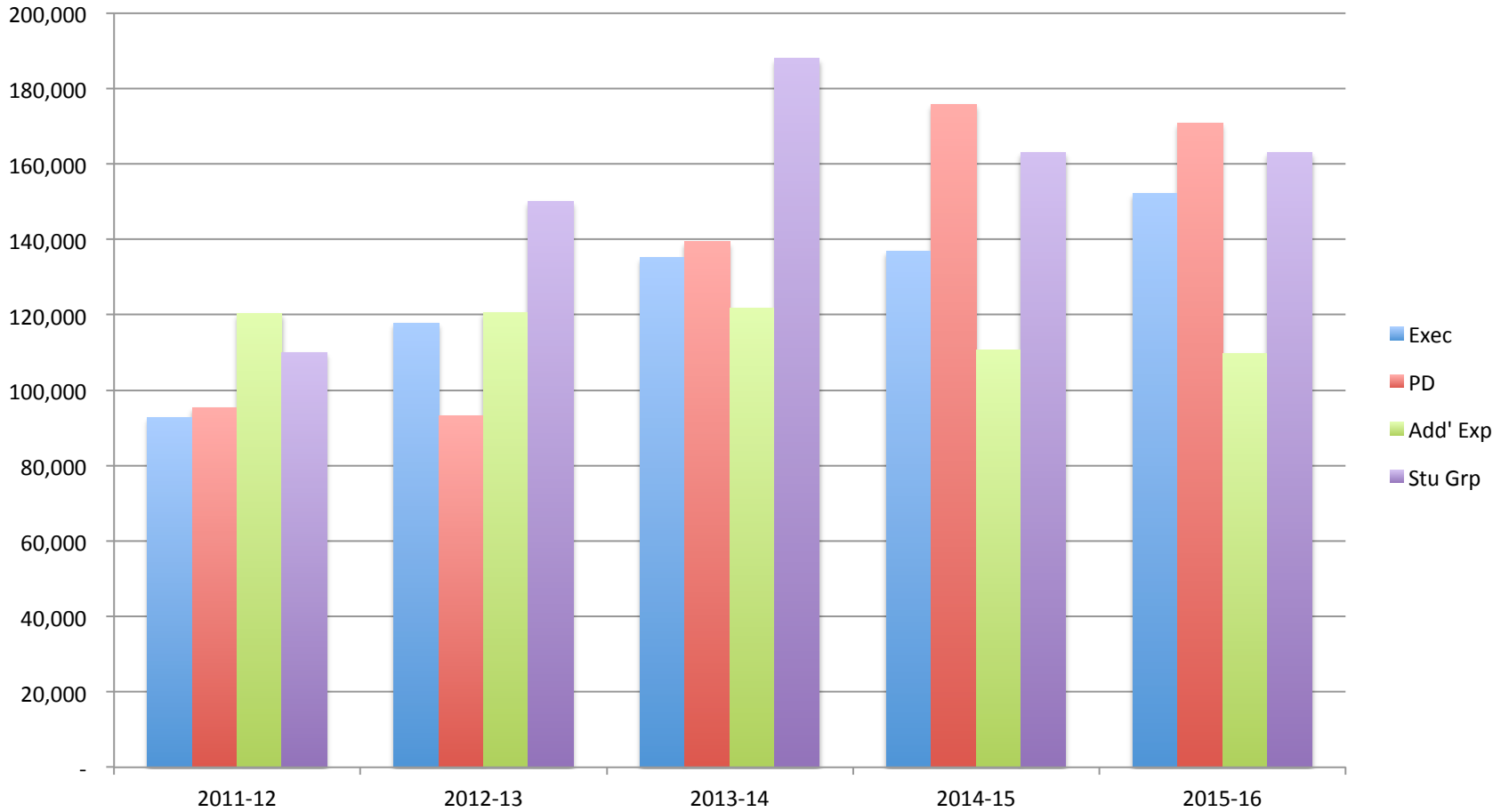
Main Points

- Expected Revenue: \$587,000
- Budgeted Expenses: \$595,765
- Deficit: \$8,765

Revenue and Expenses



Expense Breakdown



Commercial Accounts

- Commercial Income:
 - Pepsi: \$50,000
 - CASSA: \$83,333
- Budgeted Expenses:
 - Alcohol/Boat Cruise: \$35,000
 - General Fund: \$80,000
- Commercial Carryforward:
 - \$18,333

Savings

- Commercial Revenue Account:
 - Over \$300,000 (*currently fluctuating due to Boat Cruise Expenses*)
- Carryforward
 - \$200,000 (*net of budgeting last year's 23K deficit and 15K for TBG website*)
- Investments
 - \$500,000

Prospective Investments

- At fiscal close of this year, if no deficit, transfer \$100K from Commercial Savings and \$100K from Carryforward (at the end of next year) towards our commercial investments. Total \$200K investment.
- Eventually we can drawdown on interest and use the funds to expand our programming.