May 7th Budget Summary

VPoF: Arturo Fernandez
Main Points

• Expected Revenue: $587,000

• Budgeted Expenses: $595,765

• Deficit: $8,765
Expense Breakdown

![Expense Breakdown Chart]
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.