

**LOGAN SQUARE PRESERVATION
2020 BUDGET**

FUND	BEGINNING BALANCE	BUDGETED CASH FLOW	TRANSFERS	ENDING BALANCE
OPERATING	21,037			
DUES		2,800		
SPONSORING DUES		4,800		
FUNDRAISERS		8,200		
OTHER DONATIONS		600		
AWARDS		(1,000)		
COMFORT STATION		(2,550)		
COMMUNITY EVENTS & PARTICIPATION		(3,500)		
EQUIPMENT		(500)		
FINANCIAL REPORTING		(4,360)		
GENERAL MARKETING		(1,000)		
INSURANCE		(2,500)		
LSP MEETINGS		(2,700)		
NEWSLETTER		(4,000)		
PROJECT MANAGER		(1,000)		
SOFTWARE		(2,500)		
ZONING		(3,000)		
BANK CHARGES		(350)		
INTEREST INCOME		250		
SUB TOTAL	21,037	(12,310)	-	8,727
	2,709	(24,250)	22,000	459
ARCHIVAL				
BEAUTIFICATION	36,233	(27,000)	10,000	19,233
DUPREE FOUNDATION GRANT	500	-	-	500
GRACE CHURCH PROJECT	93,843	(90,500)	-	3,343
SPECIAL PROJECTS	7,790	(2,500)	-	5,290
SNOW SHOVEL	1,330	(2,320)	1,000	10
STORE	(1,537)	(500)	2,000	(37)
BOOKS	(1,463)	375	-	(1,088)
HOUSEWALK	5,012	22,000	(20,000)	7,012
LEGAL RESERVE FUND	15,000	-	5,000	20,000
EASEMENT PROGRAM	25,500	(500)	(20,000)	5,000
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TOTAL	226,991	(149,815)	-	68,449