

Hollin Hall Village Citizens Association

	2015 Budget	2015 Actual
Income		
Dues- Regular Members ¹	\$1,600.00	\$1,350.00
Dues- Associate Members ²	25.00	0.00
Newsletter Advertising	100.00	0.00
Other	0.00	30.00
Total Income	\$1,725.00	\$1,380.00
Expenses		
Newsletter	\$ 450.00	\$ 457.81
MVCAA Dues	102.00	102.00
P.O. Box Rental	230.00	192.00
State Corporation Commission Fees	25.00	26.95
National Night Out	0.00	300.00
Community Events	150.00	0.00
Social Events	200.00	315.84
Website	150.00	146.99
Landscaping	100.00	0.00
Other	200.00	0.00
Miscellaneous Administrative	118.00	148.36
Total Expenses	\$1,625.00	\$1,689.95
Surplus/(Deficit)	\$ 0.00	(\$ 309.95)

Balance of Wells Fargo Checking Account (12/31/14) \$5,146.98

Balance of Wells Fargo Checking Account (12/31/15) \$4,837.03

Notes:

¹ 2015 – Budgeted 160 @ \$10; Actual 135 @ \$10; 2016 - Budgeted 160 @ \$10

² 2015 – Budgeted 1 @ \$25; Actual 0 @ \$25; 2016- Budgeted 1 @ \$25