

## LCNSC Membership Meeting Financial Summary

Monday, December 9, 2019

### LCNSC Budget (for fiscal year ending 9/30/2019)

<u>Cash Items</u>	<u>Plan</u>	<u>Actual</u>
<b><u>Income</u></b>		
Membership dues & donations	\$ 9,000	\$ 9,728
Grant funding	\$ 20,304	\$ 19,407
Other income	\$ 2,350	\$ 2,332
Total	\$ 31,654	\$ 31,466
<b><u>Expenses</u></b>		
Grooming & trail maintenance	\$ 5,500	\$ 3,604
Equipment: purchases & repairs/maintenance	\$ 20,300	\$ 19,108
Other expenses	\$ 5,200	\$ 5,414
Total	\$ 31,000	\$ 28,126
<b>Net Addition (Decrease) to Savings</b>	\$ 654	\$ 3,340

### LCNSC Budget (for fiscal year ending 9/30/2020)

<u>Cash Items</u>	<u>Plan</u>
<b><u>Income</u></b>	
Membership dues & donations	\$ 9,000
Grant funding	\$ 8,500
Other income	\$ 2,800
Total	\$ 20,300
<b><u>Expenses</u></b>	
Grooming & trail maintenance	\$ 9,100
Equipment: purchases & repairs/maintenance	\$ 3,200
Other expenses	\$ 5,625
Total	\$ 17,925
<b>Net Addition (Decrease) to Savings</b>	\$ 2,375