

**WINNETKA NEIGHBORHOOD COUNCIL
BUDGET PREPARATION 2008-2009
(Based on Account Balances as of March 31, 2008)**

A	B	C	D	E	F
ACCOUNT	2007-2008 ANNUAL BUDGET	2007-2008 YEAR TO-DATE EXPENSES	2007-2008 YEAR TO-DATE BALANCE	2007-2008 ANNUAL BUDGET (BASED ON EXPENSES)	2008-2009 RECOMMENDED BUDGET
Budget & Finance	\$100.00	\$ 22.16	\$77.84	\$30.00	\$100.00*
Elections/Bylaws	\$700.00	\$599.00	\$101.00	\$300.00	\$9,000.00*
Events	\$31,000.00	\$6,784.53	\$24,215.47	\$9,050.00	\$30,000.00*
<i>Special Events</i>	\$5,189.20	\$5,189.20	0	0	0
Facilities	\$2,000.00	\$1,404.00	\$596.00	\$1,910.00	\$2,200.00*
General Fund	\$1,200.00	\$155.87	\$1,044.13	\$210.00	\$400.00
Hospitality	\$1,200.00	\$142.13	\$1,057.87	\$190.00	\$300.00
Interfaith	\$2,000.00	0	\$2,000.00	0	\$500.00
<i>Special Interfaith</i>	\$1,000.00	0	\$1,000.00	0	0
PLUM	\$100.00	0	\$100.00	0	\$500.00*
Public Safety	\$200.00	0	\$200.00	0	\$500.00
Public Works	\$8,500.00	\$4,100.00	\$4,400.00	\$5,470.00	\$5,500.00
<i>Special Public Works</i>	\$30,000.00	0	\$30,000.00	0	0
Youth	\$3,000.00	0	\$3,000.00	0	\$8,000.00

ANNUAL TOTALS: \$50,000.00 \$13,207.69 \$36,792.31 \$17,160.00 \$57,000.00

Blocked Funds

Special Public Works	\$30,000				\$30,000.00
Special Interfaith	\$1,000				\$1,000.00

BROUGHT FORWARD BALANCES:

Brought Forward from FY 2005-2006	\$34,966.08
Brought Forward from FY 2006-2007	\$21,171.19
<i>Anticipated</i> Brought Forward from FY 2007-2008	\$32,389.75
TOTAL ANTICIPATED BROUGHT FORWARD 2007-2008	\$88,527.02