

Proposed LRRRA Operating Budget For Fiscal Year Jan. - Dec. 2021

Revenue

LRRRA Memberships
Appeals for money
Ham Fest Flea & Ve
Equipment Donations
Annual July 4th Parade
Near - Fest

Notes

\$800.00 Based on 40 paying members 2021
\$0 Funds unpredictable
\$0 Funds unpredictable
\$0 Funds unpredictable
\$0 Funds unpredictable
\$0 Funds unpredictable

Total

\$800.00

Projected income for 2021
budget

Expenses

Notes

Misc. Operating Expenses

Wolfeboro Falls PO Box **\$80** Due January

Insurance

Club Liability **\$200** Due December
Equipment Coverage **\$272.79** Due February

Internet / Web Services

Name Cheap (domain) **\$12.96** Due January
Blue Host **\$86.29** Due October

State of New Hampshire Annual Fees

N.H. Dept. of State	\$5.00	Due May
N.H. Dept. of Justice	\$75.00	Due May

Equipment Maintenance & Repair

Equip.Maintenance & Repair	(\$1,000)	Contingency fund from Repeater Maintenance & Repair - if needed
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Battery Replacement

(\$910)	Contingency fund for battery replacement funds specified by donors and fenced - if needed
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Ham Fest Flea and Ve

(\$100)	Contingency from general fund - if needed
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Contingency Total
Expenses if needed

(\$2,010.00)

Total Expenses

\$732.04 Projected Expenses for 2021

Current Repeater Fund Balance

\$1,650.49

Current Battery Fund Balance

\$910

Current Emergency Fund Balance

\$1,000.00

Current General Fund Balance

2,246.68

TOTAL

5,807.17

Current Bank Balance

5,807.17