

HCC BUDGET FY2015 INCOME July 1, 2014 through June 30, 2015

description	amount expected FY2015	amount received to date
Revenue Sharing FY2015	\$38,277.00	\$38,277.00
AC Donations	\$400.00	\$306.25
Fire Dept \$100 (or any donation amount)	\$3,000.00	\$2,000.00
Other Donations (\$160 from Bill Baily)	\$0.00	\$160.00
Fundraising		
Annual Fire Dept Raffle/Garage Sale	\$3,000.00	\$3,267.07
Banking		
First Bank Checking Interest	\$25.00	\$52.65
First Bank Savings Interest - account closed 12/23/14	\$100.00	\$53.32
Amount deposited into checking when savings was closed	\$66,460.31	\$66,460.31
Amount deposited into checking when EMS account was closed	\$0.00	\$176.42
Refund from POWCOC (for DVD production several years ago)	\$0.00	\$500.00
TOTAL	\$111,262.31	\$111,253.02