

## 2017 Budget

January through December 2017

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	<u>Jan - Dec 17</u>
<b>Income</b>	
Contracts	12,000
Donations	40,000
Events	3,500
Grants	43,412
Interest income	10
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<b>Total Income</b>	98,922
<b>Expense</b>	
Accounting Fees	4,050
Bank fees	200
Consulting	3,400
Facility rentals	6,000
Fees & permits	0
Insurance	1,400
Maintenance & Repairs	3,000
Memberships	450
Office	0
Postage and delivery	150
Printing	500
Stipends	8,325
Storage	1,350
Supplies & Materials	2,500
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Trail Passes	10,000
Travel	
Meals & Entertainment	8,015
Travel - Other	8,750
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<b>Total Travel</b>	16,765
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<b>Total Expense</b>	58,090
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<b>Net Income</b>	<b>40,832</b>

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