

PSJRA Expansion area- FY 20-21 budget		10/20/2020
(OVER) / UNDER		\$ 7,116
INCOME		\$ 22,186
Balance Forward	\$	20,000
TIFF Funds	\$	2,186
EXPENSE		\$ 15,070
General & Administrative		\$ 15,070
Human Resources	\$	-
Wages and Benefits	\$	-
General Insurance	\$	8,700
Directors' and Officers' Liability Insurance	\$	8,700
Office Expense	\$	150
Phone	\$	-
Office Supplies	\$	100
Postage	\$	50
Photocopy	\$	-
Public Relations & Advertising	\$	670
Advertising/Marketing	\$	-
Dues and Subscriptions		
DEO	\$	175
FRA	\$	495
Professional Services	\$	5,550
Audit	\$	3,550
Legal Fees	\$	500
Accounting Oversight	\$	1,500
Technical Support (web site update, hosting)	\$	-
Civic Projects		

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