


 Friends of Brooker Creek Preserve

BUDGET 2016-2017

EXPENSES

Brooker Creek Preserve Support

Volunteer Support	910
Education Programs	2,000
Scholarships/Awards	-
Research/Grants	100
Wildflower Garden	200
Return the Preserve	500
ANCA Summit	600
ANCA Membership	110
Repairs/Maintenance/Signage	2,750
Education Materials - IFAS	500
Other	100

Subtotal BCP Support **7,770**

Membership

Annual Meeting	200
Newsletter	200
Family Campout	250
Administration	200

Subtotal Membership **850**

Nature Store

Cost of Sales	9,660
Expenses	3,800

Subtotal Nature Store **13,460**

Public Relations

Tarpon Springs Chamber of Comm	150
Iron Ranger	200
Ed Center Donation Boxes	
Adopt An Acre	
Library Business Box	
Website	120
Other	1,300

Subtotal Public Relations **1,770**

Administration

Telephone	250
Bank Fees	100
Office Expenses	350
Postage	150
Filing Fees/Permits	100
Insurance	4,200
Professional Fees	200
Other	750

Subtotal Administration **6,100**

Major Events

Fall Wildflower Festival	3,100
Spring Wildlife Safari	2,500
Owl-O-Ween	2,000
Music in the Woods	1,200

Subtotal Major Events **8,800**

Activities

Off the Beaten Path Hikes	100
Adult Ecology Workshops	200
Art Classes	700
Guided Hikes	
Night Hikes	400
Birdathon	250
Music Jamboree	170
Speaker Programs	-
Beekeeping	3,000
Other	200

Subtotal Activities **5,020**

Total Expenses **43,770**

INCOME

Operating Income

Membership	8,000
Nature Store	22,500
Iron Ranger	1,500
Donation Boxes	1,000
Adopt an Acre	1,000
Other Donations	4,000

Subtotal Operating **38,000**

Major Events

Fall Wildflower Festival	4,000
Spring Wildlife Safari	4,000
Owl-O-Ween	2,000
Music in the Woods	1,000

Subtotal Major Events **11,000**

Activities

Off the Beaten Path Hikes	1,000
Adult Ecology Workshops	450
Art Classes	500
Wreath Making Classes	
Guided Hike Donations	150
Night Hike Donations	800
Headwaters Hike	
Birdathon	400
Music Jamboree	200
Speaker Programs	-
Beekeeping	
Other	-

Subtotal Activities **3,500**

Total Income **52,500**

TOTAL INCOME (LOSS) **8,730**