


 Friends of Brooker Creek Preserve

**FY 2020-2021 Budget**

<b>INCOME</b>	
<b>Operating Income</b>	
Memberships	10,500
Nature Store	10,000
Iron Ranger	1,500
Donation Boxes	200
Other Donations	
<b>Subtotal Operating</b>	<b>22,200</b>
<b>Major Events</b>	
Fall Wildflower Festival	-
Spring Wildlife Safari	4,000
Owl-O-Ween	-
Music in the Woods	3,700
<b>Subtotal Major Events</b>	<b>7,700</b>
<b>Activities</b>	
Off the Beaten Path Hikes	750
Plein Air	-
Art Classes	-
Wreath Making Classes	
Guided Hike Donations	-
Night Hike Donations	400
Headwaters Hike	
Birdathon	300
Beekeeping	200
Gallery	-
Activity Support	-
<b>Subtotal Activities</b>	<b>1,650</b>
<b>Total Income from Operations</b>	<b>31,550</b>

<b>EXPENSE</b>	
<b>Major Events</b>	
Fall Wildflower Festival	-
Spring Wildlife Safari	3,500
Owl-O-Ween	-
Music in the Woods	3,700
<b>Subtotal Major Events</b>	<b>7,200</b>
<b>Nature Store</b>	
Cost of Sales	5,000
Expenses	1,000
<b>Subtotal Nature Store</b>	<b>6,000</b>
<b>Activities</b>	
Night Hikes	400
Adult Ecology Workshops	-
Art Classes	-
Off the Beaten Path Hikes	-
Birdathon	300
Beekeeping	800
Activity Support	1,000
<b>Subtotal Activities</b>	<b>2,500</b>
<b>Brooker Creek Preserve Support</b>	
IFAS Annual Report	-
Education Programs	1,000
Wildflower Garden	200
Return the Preserve	1,000
ANCA Summit	-
ANCA Membership	130
Repairs/Maintenance/Signage	1,000
Education Materials	100
Outreach	400
Exhibit Hall / Gallery	200
Other Preserve Support	2,420
<b>Subtotal BCP Support</b>	<b>6,450</b>

<b>EXPENSE cont'</b>	
<b>Membership</b>	
Annual Meeting	300
Publications	100
Family Campout	100
Software	600
Administration	100
<b>Subtotal Membership</b>	<b>1,200</b>
<b>Public Relations</b>	
Tarpon Spr. Chamber of Commerce	850
Iron Ranger Repairs	200
Website	500
Other	1,500
<b>Subtotal Public Relations</b>	<b>3,050</b>
<b>Administration</b>	
Telephone	250
Bank Fees	100
Office Expenses	150
Postage	50
Filing Fees/Permits	100
Insurance	4,000
Professional Fees	300
Other	200
<b>Total Administration</b>	<b>5,150</b>
<b>Total Expenses</b>	<b>31,550</b>
<b>Net Income/(Loss)</b>	<b>0</b>