

Orcas Island Park and Recreation District

General Fund Budget for 2011

Revenue:

Activity Fees	\$250
Rental	\$1,000
Donations	\$1,000
Donations-Restricted	\$8,500
Donations-Corporate	\$1,000
Interlocal Fund Loan	\$65,000
Total:	\$76,750

Expenses

Savings Fund	\$32,294
Accounting	\$4,000
Business Consulting	\$10,000
Computer/Internet	\$1,000
Legal	\$3,500
Mileage	\$500
Facility rental fee	\$500
D&O Insurance	\$2,750
Buck Park Maintenance	\$17,068
Computer Equipment	\$2,000
Contingency	\$3,138
Total	\$76,750