

UNITED BANK OPERATING ACCOUNT														
2025 BUDGET - ACTUAL														
OPERATING INCOME	Jan	Feb	March.	April	May	June	July	Aug.	Sept	Oct	Nov	Dec	Yr to Date	Budget
All About Trees							144.55	90.00	305.46				540.01	500
Donations			13470.61		4914.94								18385.55	300
Grants			500.00					12100.50					12600.50	400
Town													0.00	2500
Memorial Trees													0.00	200
Close out Greenway Acct.			880.84										880.84	
TOTAL OPER. INC.	0.00	0.00	14851.45	0.00	4914.94	0.00	144.55	12190.50	305.46	0.00	0.00	0.00	32406.90	3900
OPERATING EXP.	Jan	Feb	March	April	May	June	July	Aug.	Sept	Oct	Nov.	Dec	Yr to Date	Budget
AAT														
Brochures/Flyers						168.50							168.50	150
Class Tree										141.46			141.46	200
Manuals & Materials							600.00		347.49				947.49	300
Publicity							292.70	92.70					385.40	500
Speaker Fees									150.00	75.00			225.00	500
Miscellaneous									267.50	12.00			279.50	100
TOTAL AAT/EDUC/MINI	0.00	0.00	0.00	0.00	0.00	168.50	892.70	92.70	764.99	228.46	0.00	0.00	2147.35	1750
ADMINISTRATIVE														
Brochures													0.00	150
Fees	25.00					100.00						210.00	335.00	315
Gifts & Donations										100.00			100.00	300
Web Maintain					40.95			25.00					65.95	300
Supplies					82.00								82.00	175
T-Shirts & Name Tags													0.00	100
Other										144.00			0.00	100
TOTAL ADMIN.	25.00	0.00	0.00	0.00	122.95	100.00	0.00	25.00	0.00	244.00	0.00	210.00	582.95	1440
OUTREACH														
Arbor Day													0.00	100
Festivals/Farmers Mkt					75.00								75.00	125
Trees R Cool													0.00	200
Other					2000.00								2000.00	100
TOTAL OUTREACH	0.00	0.00	0.00	0.00	2075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2075.00	525
TREES														
Purchase				10705.50	4095.00						10625.00	3850.00	29275.50	200
Care & Supplies											339.76	286.39	626.15	200
Labeling													0.00	200
Other				895.00		353.81		240.17		859.00			2347.98	50
TOTAL TREES	0.00	0.00	0.00	11600.50	4095.00	353.81	0.00	240.17	0.00	859.00	10964.76	4136.39	32249.63	650
TOTAL OPER. EXP.	25.00	0.00	0.00	11600.50	6292.95	622.31	892.70	357.87	764.99	1331.46	10964.76	4346.39	37054.93	4365
NET INCOME/(LOSS)	-25.00	0.00	14851.45	-11600.50	-1378.01	-622.31	-748.15	11832.63	-459.53	-1331.46	10964.76	4346.39	-4648.03	
Beginning Month Bal	6029.25	6004.25	6004.25	20855.70	9255.20	7877.19	7254.88	6506.73	18339.36	17879.83	16548.37	5583.61	1237.22	
Monthly Income	0.00	0.00	14851.45	0.00	4914.94	0.00	144.55	12190.50	305.46	0.00	0.00	0.00	32406.90	
Monthly Expense	25.00	0.00	0.00	11600.50	6292.95	622.31	892.70	357.87	764.99	1331.46	10964.76	4346.39	37054.93	
ENDING MONTH BAL.	6004.25	6004.25	20855.70	9255.20	7877.19	7254.88	6506.73	18339.36	17879.83	16548.37	5583.61	1237.22		
	January	February	March	April	May	June	July	Aug.	September	October	November	December		