

UNITED BANK OPERATING ACCOUNT														
2026 BUDGET - PROPOSED														
OPERATING INCOME	Jan	Feb	March.	April	May	June	July	Aug.	Sept	Oct	Nov	Dec	Yr to Date	Budget
All About Trees													0.00	500
Donations													0.00	300
Grants													0.00	400
Town													0.00	2500
Memorial Trees													0.00	200
TOTAL OPER. INC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900
OPERATING EXP.	Jan	Feb	March	April	May	June	July	Aug.	Sept	Oct	Nov.	Dec	Yr to Date	Budget
AAT														
Brochures/Flyers													0.00	150
Class Tree													0.00	200
Manuals & Materials													0.00	300
Publicity													0.00	500
Speaker Fees													0.00	500
Miscellaneous													0.00	100
TOTAL AAT/EDUC/MINI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1750
ADMINISTRATIVE														
Brochures													0.00	150
Fees													0.00	315
Gifts & Donations													0.00	300
Web Maintain													0.00	300
Supplies													0.00	175
T-Shirts & Name Tags													0.00	100
Other													0.00	100
TOTAL ADMIN.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1440
OUTREACH														
Arbor Day													0.00	100
Festivals/Farmers Mkt													0.00	125
Trees R Cool													0.00	200
Other													0.00	100
TOTAL OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525
TREES													0.00	
Purchase													0.00	200
Care & Supplies													0.00	200
Labeling													0.00	200
Other													0.00	50
TOTAL TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650
TOTAL OPER. EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4365
NET INCOME/(LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning Month Bal	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	
Monthly Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monthly Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ENDING MONTH BAL.	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25	6029.25		
	January	February	March	April	May	June	July	Aug.	September	October	November	December		