

2021 PDRA Budget

	2019 Actual	2020 to date	2021 Budget
Membership Income	65613.74	33349.2	66000
Projected Life Membership Income			20000
Total Income	65613.74	33349.2	86000
Land purchase			23000
Aereator project finish			7500
Banking Fees	135	60	150
Charitable Donations	0	150	0
1099 Expense	2801.28	1540	3000
Accounting/Legal Fees	1200	150	1200
Facilities Power and Septic	6531.98	6196.48	6600
Federal Taxes		200	200
Keys	0	4608.98	5000
Postage & Mailing	183.05	16.5	200
Supplies	6815.11	747.06	6800
Insurance Property and Liablilty	6709.75	2869.26	6700
Other Insurance	0	1609.04	1600
Paypal Expense	0	-2900	0
Computer Software	0	487.8	150
Office Equipment	0	426.93	0
Quarry Maintenance Supplies	11125.8	14555.94	15000
Property Taxes	1162.13	188.32	1200
Safe Deposit Box	0	45	45
BOD Meetings	45.97	0	100
General Assembly Meeting	70	0	100
Treasure Hunt	4271.38	350	5000
Website/Hosting	749.64	723	750
Total Expenses	41801.09	32024.31	84295
Net Income	23820.44	1324.89	1705

One compressor and Electrical

Includes two Lawnmowers