

5000 - SUMMER PROGRAM 2019 BUDGET		
LINE #	2019 FUND START BALANCE (from end 2018)	\$1,784
		BUDGET
		2019
		Mod 1
	FUND REVENUES	
	Amount from Hal Gillis Fund transfer for use in 2019	\$3,500
	Other Revenue	
	Funds from 2019 Transfers in from GILLIS that can be used	\$3,500.00
	TOTAL of CASH in Summer Program Fund	\$5,284.00
5000	EXPENSES	
5100	Refit / Yard Work	
	Electrics (Bilge pp, circuits, etc)	\$300
	Interior Paint	
	External Paint	
	Bottom Sand/Paint/Anti-fowing	\$3,136
	Move	\$452
	Major work - re-locats exhaust - est \$4680	
	Other Work - repair cracks in hull bottom?	\$2,000
	Launch Prep	\$200
	Miscellaneous	\$212
	Sub-total	\$6,300
5200	Winter Storage - Transport to Unit	
	Transport MV HOWARD to Dow's Lake (Spring)	\$450
	Transport MV HOWARD to Marina (Fall)	\$450
	Winterization/Storage MV HOWARD	\$1,800
	<i>withering fees should only be paid once each year</i>	
	Sub-total	\$2,700
5300	Summer O&M (MV HOWARD & Boston Whaler	
	Fuel	\$100
	Minor Repairs	\$300
	Ops Fees (lock passes, dock fees, etc)	\$100
	Spares	\$100
	Sub-total	\$600
5400	Canoes O&M	\$300
5500	Other Summer Program Activity	\$200
	Sub-total	\$500
	Total Expenses	\$10,100.00
	GAIN/(LOSS) to 2019 Budget	(\$6,600)

The Budget amount that Branch must apply to the Summer Program Fund "Transferred" (internally) at end of the year to keep a positive balance
Any amount from Branch over min needed stays in the Summer Program fund