

**Granbury Citizens Police Academy Alumni
Budget 2018 vs 2018 Actual**

GRANBURY CPAA		2018	2018 ACTUAL THRU JULY 31, 2018						
		BUDGET	Total (7/31/18)	ADMIN	COMM REL	COPS	FUNDRAISING	GPD SUPT	SUNSHINE
Income									
Rest- Training Facility		-						-	
Rest - SWAT Headsets		2,500.00	3,000.00					3,000.00	
Restricted Sunshine Fund		250.00	220.00						220.00
Unrestricted - Amazon Smile		35.00	10.26	10.26					
Unrestricted Donations - Kroger		35.00	10.77	10.77					
Unrestricted Donations - ASMLLS Calendar		2,500.00	2,150.00				1,178.10	971.90	
Unrestricted - Other		-	-						
Membership Dues		670.00	425.00	425.00					
Fundraising		-	-						
Fundraising - Chipotle		400.00	-				-		
Fundraising-Car Dealerships/Golf Tour		-	-				-		
Fundraising - Palios		350.00	195.00				195.00		
Fundraising - Tip A Cop (Grumps)		3,000.00	4,690.71				4,690.71		
Fundraising - Stumpy's		400.00	-				-		
Fundraising - Cari's		2,000.00	500.00				500.00		
Fundraising - Wine Walk		-	2,000.00				2,000.00		
Fundraising - Other Event		-	-						
SALES SHIRTS		300.00	140.00	140.00					
Miscellaneous Income - Mugs		-	430.00				430.00		
Total Income		12,440.00	13,771.74	586.03	-	-	8,993.81	3,971.90	220.00

Granbury Citizens Police Academy Alumni

Budget 2018 vs 2018 Actual

GRANBURY CPAA

2018
BUDGET

2018 ACTUAL THRU JULY 31, 2018

Total (7/31/18) ADMIN COMM REL COPS FUNDRAISING GPD SUPT SUNSHINE

Expense

Gifts	250.00	-						
Web Services	50.00	49.00	49.00					
Awards & Recognition	-	-						
Meals & Entertainment - CPA Dinner	-	108.25	108.25					
ITEMS FOR GPD - From Restricted	24.00	4,472.80					4,472.80	
ITEMS FOR GPD - Water	50.00	-						
ITEMS FOR GPD	-	-						
ITEMS FOR GPD - Other	500.00	148.02					148.02	
COPS - Auto	250.00	941.86			941.86			
	-	-						
Dues and Subscriptions	150.00	-						
Gift Cards	-	100.00	100.00					
Christmas Party	3,000.00	-						
Printing and Reproduction	150.00	-						
Postage and Delivery	15.00	-						
SUNSHINE FUND	300.00	83.54						83.54
Supplies - Shirts	-	-						
Supplies - COPS	50.00	175.57			175.57			
Supplies - Fundraising (Mugs)	50.00	1,431.51				1,431.51		
Supplies - Marketing (Boost Charges)	-	28.52	28.52					
Advertising-Community Relations (HCN)	850.00	667.00		667.00				
Advertising-Fundraising (HCN)	400.00	483.50				483.50		
Supplies - Office (water for July 4th)	50.00	15.92	15.92					
	6,139.00	8,705.49	301.69	667.00	1,117.43	1,915.01	4,620.82	83.54
Net Income	6,301.00	5,066.25	284.34	(667.00)	(1,117.43)	7,078.80	(648.92)	136.46