

Income FY09		Stanford Campus Residential Leaseholders Association					
Stanford University	\$ 147,444						
Interest	\$ 111						
total	\$ 147,555						
prepared 9/28/09							
		Budget FY09 Sept 1, 2008 to Aug 31, 2009		Expenditures FY09 Sept 1, 2008 to Aug 31, 2009		Proposed Budget FY 10 Sept 1, 2009 to Aug 31, 2010	
		Line Item	Total	Line Item	Total	Line Item	Total
SALARIES, BENEFITS & PAYROLL TAXES							
TOTAL PERSONNEL EXPENSES			\$ 131,000		\$ 128,643		\$ 144,000
ANNUAL AND OTHER MEETING EXPENSES							
Annual Meeting Expense	\$ 3,000			\$ 3,338		\$ 3,000	
Park Events	\$ 2,000			\$ 1,919		\$ 3,000	
Other Meeting Expenses	\$ 2,000			\$ 84		\$ 1,000	
			\$ 7,000		\$ 5,341		\$ 7,000
COMPUTER AND TELECOMMUNICATIONS							
Computer Services							
ITSS	\$ 2,500			\$ 3,481		\$ 3,000	
			\$ 2,500		\$ 3,481		\$ 3,000
COPY, PRINTING AND MAILING SERVICES							
Mailing Services	\$ 4,000			\$ 401		\$ 2,500	
Printing Services							
			\$ 4,000		\$ 401		\$ 2,500
OFFICE EXPENSE							
Office Equipment and Facilities Maintenance	\$ 900					\$ 900	
Office Supplies	\$ 500			\$ 1,239		\$ 500	
Office Expense	\$ 1,500			\$ 222		\$ 2,500	
Miscellaneous	\$ 100			\$ 619		\$ 100	
			\$ 3,000		\$ 2,080		\$ 4,000
DATABASE AND WEBSITE ADMINISTRATION			\$ 4,000		\$ 3,109		\$ 4,000
EMERGENCY COMMITTEE			\$ 10,000		\$ 2,509		\$ 12,000
RESIDENTIAL TRAFFIC SAFETY COMMITTEE			\$ 100				\$ 1,000
DIRECTORY PROJECT*							
ACCOUNTING AND LEGAL SERVICES							
Accounting Fees	\$ 625			\$ 625		\$ 690	
Legal Fees & taxes	\$ 60			\$ 80		\$ 60	
			\$ 700		\$ 705		\$ 750
LIABILITY INSURANCE							
	\$ 7,000	\$ 7,000		\$ 6,199	\$ 7,000	\$ 7,000	
TOTAL			\$ 169,300		\$ 152,468		\$ 185,250
* in FY09 Directory is funded from Capital Fund (\$9,000)							
For FY09 (Sept 1, 2008 to Aug 31, 2009)				Additional Funds			
Funds Reserve				CD - 9 months	\$ 10,206		
Beginning Cash Reserve	\$ 45,195			CD - 9 months	\$ 15,205		
Income	\$ 147,555			total	\$ 25,411		
Less Expenditures	\$ (152,468)						
End Year Balance	\$ 40,282						