

## Gateway Redevelopment Group      2017 Budget

Savings and checking Ascentra Credit Union	\$39,423.92
The Historic Jipp Center Endowment Fund - CFGRB	\$10,157.02
<b>Debts:</b>	<b>\$0</b>
<b>Income:</b>	
Dues	\$500.00
ARS Sales	\$10,000.00
Apartment Rental (11 months)	\$6,325.00
Interest	\$50.00
<b>Total Income</b>	<b>\$16,875.00</b>
<b>Overhead Expenses:</b>	
Utilities	\$3,500.00
Insurance	\$1,200.00
Rental maintenance	\$2,000.00
ARS Expenses	\$2,000.00
GRG Expenses	\$500.00
<b>Project Expenses:</b>	
Basement waterproofing (Balance RDA grant)	\$170.00
Install Jipp rear windows	\$500.00
Website maintenance\update	\$200.00
Brick cleaning Jipp Northside	\$1,500.00
Basement stairs	\$500.00
Barn Westside shed roof	\$2,000.00
Store tin ceiling	\$1,000.00
Window shed	\$1,000.00
History Room	\$500.00
517 Ripley with approved plan	\$25,000.00
716 W 5th St.	\$5,000.00
Demolition prevention fund	\$5,000.00
<b>Total Expenditures</b>	<b>\$51,570.00</b>
<b>Year End Balance</b>	<b>\$4,728.92</b>
<b>The Historic Jipp Center Endowment Fund</b>	<b>\$10,157.02</b>