

RED RESORT ASSOCIATION 2016 BUDGET

ESTIMATED REVENUE

Member Dues	\$35,000
Red Mountain Resort	\$10,000
Penalties and interest	<u>\$1,000</u>
Total Revenue	\$46,000

EXPENSES

Contribution to Tourism Rossland	\$40,000
Wine and Cheese	\$500
Administration	\$0
AGM Expense	\$150
Accounting Fees	\$1,050
Liability Insurance	\$700
Bank Charges	<u>\$200</u>
Total Expenses	\$42,600
Net Revenue	\$3,400