

OLEAN LOCAL DEVELOPMENT CORPORATION
 FYS ENDING 2012, 2013
 BUDGET ADOPTED
 1/5/2012

	Current Month (June, 2012)	Year to Date	6/1/2011-5/31/2012	6/1/2012-5/31/2013
REVENUES				
FUNDRAISING		0.00	3,850.00	400,000.00
GRANTS	0.00	0.00	0.00	300,000.00
FOUNDATIONS	0.00	0.00	0.00	200,000.00
OTHER INCOME (i.e., UTILITY ED PROG.)	0.00	0.00	0.00	50,000.00
INTEREST EARNED	0.00	0.00	0.00	550.00
OLEAN OILERS	2,404.00	2,404.00	32,650.00	40,000.00
TOTAL REVENUES	<u>2,404.00</u>	<u>2,404.00</u>	<u>36,500.00</u>	<u>990,550.00</u>
EXPENSES				
PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00
PROF. TRAINING EXP-BD OF DIR.	0.00	0.00	0.00	400.00
CONSULTANT SERVICES	0.00	0.00	0.00	1,000.00
AUDIT SERVICES	0.00	0.00	0.00	2,000.00
BRADNER STADIUM RENOVATIONS				
REMOVE BLEACHERS/RELOCATE POL	0.00	0.00	0.00	100,000.00
GRADING/DRAINAGE/SEEDING	0.00	0.00	0.00	0.00
FENCING/DUGOUTS	0.00	0.00	0.00	100,000.00
FIELD HOUSE/CONCESSION	0.00	0.00	0.00	400,000.00
BASEBALL INFIELD	0.00	0.00	0.00	250,000.00
LIGT POLE UPGRADES	0.00	0.00	0.00	75,000.00
ENGINEERING/DESIGN	0.00	0.00	0.00	10,000.00
INSURANCE	0.00	0.00	0.00	0.00
FUNDRAISING/MARKETING	0.00	0.00	0.00	2,500.00
OFFICE EXPENSE		0.00	68.00	2,000.00
SPECIAL EVENTS, OTHER	0.00	0.00	0.00	1,000.00
OLEAN OILERS		0.00	17,640.00	30,000.00
TOTAL EXPENSES	<u>1,260.00</u>	<u>1,260.00</u>	<u>17,640.00</u>	<u>974,400.00</u>
NET INCOME	<u>1,144.00</u>	<u>1,144.00</u>	<u>18,860.00</u>	<u>16,150.00</u>