

**POLA**  
**Budget Summary 2020**  
**For Board Approval**

|                             | <b>2019<br/>Budget</b> | <b>2019<br/>Forecast</b> | <b>2020<br/>Budget</b> |
|-----------------------------|------------------------|--------------------------|------------------------|
| <b>Income</b>               |                        |                          |                        |
| <b>Total Income</b>         | \$ -                   | \$ -                     | \$ -                   |
| <b>Expenses</b>             |                        |                          |                        |
| <b>Annual Meeting</b>       | \$ 50                  | \$ 50                    | \$ 50                  |
| <b>Fees (Tax Return)</b>    | \$ 95                  | \$ 95                    | \$ 95                  |
| <b>Total Expenses</b>       | \$ 145                 | \$ 145                   | \$ 145                 |
| <b>Net Operating Income</b> | \$ (145)               | \$ (145)                 | \$ (145)               |

**Bank Balance as of 10/31/19 - \$1,562.59**