

7th Addition 2022 Budget

Date	Event/Activity	Proposed	Paid	Received	Delta	Remarks
EXPENSES						
Jan	Annual Filing Fee	\$ 10.00	\$ 40.00		\$ (30.00)	Not sure why paid twice
Apr	Spring Clean up	\$ 750.00	\$ 1,051.62		\$ (301.62)	
May	Web Site Fee	\$ 25.00	\$ 43.26		\$ (18.26)	
Aug	National Night Out	\$ 1,600.00	\$ 2,035.93		\$ (435.93)	
Aug	Post box rental	\$ 150.00	\$ 182.00		\$ (32.00)	
Oct	Fall Clean up	\$ 750.00	\$ 864.00		\$ (114.00)	
	Certified Letter Mailings	\$ 100.00			\$ 100.00	
	Admin Expenses	\$ 150.00	\$ 78.55		\$ 71.45	
	Legal Fees	\$ -	\$ 13.00		\$ (13.00)	
	Newsletters	\$ 650.00	\$ 777.92		\$ (127.92)	
	Gift Cards (Prizes)	\$ 200.00			\$ 200.00	
	Unexpected	\$ 115.00	\$ 808.20		\$ (693.20)	A-Frames & Banner plus
	TOTAL EXPENSES	\$ 4,500.00	\$ 5,894.48		\$ (1,394.48)	
INCOME						
	Memberships Dues	\$ 4,000.00		\$ -	\$ (4,000.00)	
Jan	Dues and donations				\$ -	
Feb	Dues and donations			\$ 434.60	\$ -	
Mar	Dues and donations			\$ 1,812.30	\$ -	
Apr	Dues and donations			\$ 541.52	\$ -	
May	Dues and donations			\$ 497.99	\$ -	
Jun	Dues and donations			\$ 265.38	\$ -	
Jul	Dues and donations				\$ -	
Aug	Dues and donations			\$ 440.00	\$ -	
Sep	Dues and donations			\$ 56.92	\$ -	
Oct	Dues and donations			\$ 56.92	\$ -	
Nov	Dues and donations			\$ 180.00	\$ -	
Dec	Dues and donations					
	TOTAL INCOME	\$ 4,000.00		\$ 4,285.63	\$ 285.63	

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SUMMARY				
	Beginning Balance:	\$ 14,985.93		
	Expenses:	\$ 5,894.48		
	Credits:	\$ 4,285.63		
	Ending Balance:	\$ 13,377.08		
	Difference	\$ (1,608.85)		