

Budget and Actual Expenses				
for the Period August 1, 2021 through July 31, 2022				
			As of 8/1/21	As of 7/31/22
Balance	Checking		\$51,210.21	\$45,383.48
	Savings:		\$5,297.59	5,298.55
	TOTAL:		\$56,507.80	\$50,682.03
REVENUE :			Budget	Current
	Membership Dues (540:216*\$20+324*\$25)		12,420.00	8,024.96
	Regular payment			4,270.00
	PayPal Revenue (less fees of \$235.04)			3,754.96
	Gazette, Directory Advertisements		6,000.00	2,040.00
	Interest (from Savings)		2.00	0.48
	Donations Entrance Beautification		1,600.00	2,014.00
	July 4th Revenue		1,300.00	848.00
	Octoberfest		350.00	655.00
	Misc.			29.90
	TOTAL REVENUE		\$ 21,672	\$13,612.34
EXPENSES:				
	Gazette Printing (\$550*4)		2,200	2,532.33
	Community Outreach			
	Other Community Events*		5,000	4,567.91
	July 4th Parade/picnic		1,300	1,711.70
	KPCA Potluck		3,000	0.00
	Senior's Luncheon		725	0.00
	Block Captain/NNO		226	0.00
	Grounds Maintenance			
	Mowing/upkeep		6,100	4,415.40
	Beautification		2,000	2,580.00
	Contributions (Kings Park Band)		500	500.00
	(Police & Fire)		200	200.00
	Neighborhood Watch		200	128.00
	Membership Materials		525	632.71
	Website Maintenance		800	0.00
	Web Hosting		625	993.16
	Administrative Expenses		400	73.47
	Post Office Box Rental		160	226.00
	State Registration		25	25.00
	Insurance		350	325.00
	Dues (Braddock District Council)		100	100.00
	President's Contingency Fund		250	373.01
	Emergency Preparedness		0	0.00
	Misc.		0	54.90
	TOTAL EXPENSES		24,686	19,438.59
*Costs for Ice Cream Truck, Holiday Decoration Contest, Scavenger Hunt, and others				