

Budget and Actual Expenses				
for the Period August 1, 2022 through July 31, 2023				
			As of 8/1/22	YTD
Balance	Checking		\$45,383.48	
	Savings:		\$5,298.55	
	TOTAL:		\$50,682.03	
REVENUE :			Budget	Current
	Membership Dues(445:225*\$25+220*\$30)		12,225.00	8,702.52
	Regular payment			4,800.00
	PayPal Revenue (less fees)			3,902.52
	Gazette, Directory Advertisements		2,000.00	400.00
	Interest (from Savings)		2.00	
	Donations Entrance Beautification		1,600.00	2,093.00
	July 4th Revenue		1,000.00	24.67
	Octoberfest		450.00	830.00
	Misc.			185.00
	TOTAL REVENUE		\$ 17,277	\$12,235.19
EXPENSES:				
	Gazette Printing(\$650*4)		2,600	2,620.70
	Community Outreach			
	Other Community Events*		2,300	2,020.00
	July 4th Parade/picnic		1,300	612.53
	Oktoberfest		1,000	1,089.58
	Ice Cream Truck		1,700	0.00
	KPCA Potluck		0	0.00
	Senior Luncheon		725	0.00
	Block Captain/NNO		226	0.00
	Grounds Maintenance			
	Mowing/upkeep		6,100	2,976.50
	Beautification		2,000	1,095.00
	Contributions (Kings Park Band)		500	0.00
	(Police & Fire)		200	200.00
	(Schools)		300	300.00
	Neighborhood Watch		200	0.00
	Membership Materials		525	493.94
	Website Maintenance		0	0.00
	Web Hosting		1,000	657.40
	Administrative Expenses		400	0.00
	Post Office Box Rental		250	258.00
	State Registration		25	25.00
	Insurance		350	325.00
	Dues (Braddock District Council)		100	100.00
	President's Contingency Fund		250	0.00
	Emergency Preparedness		0	0.00
	Misc.		0	35.00
	TOTAL EXPENSES		22,051	12,808.65
	*Costs for Holiday Decoration Contest, Scavenger Hunt and Others			