

Budget and Actual Expenses				
for the Period August 1, 2023 through July 31, 2024				
			As of 8/1/23	As of 7/31/24
h Balance	Checking		\$42,359.65	
	Savings:		\$5,299.39	
	TOTAL:		\$47,659.04	
REVENUE :			Budget	Current
	Membership Dues (354 total :124*\$20 + 230*\$30)		\$10,000	5,997.98
	<i>Regular payment</i>			3,535.00
	<i>PayPal Revenue (less fees) es of)</i>			2,462.98
	Gazette, Directory Advertisements		\$1,880	1,880.00
	Interest (from Savings)		\$2	
	Donations from Membership Drive		\$1,600	3,030.00
	Donations from Events		\$200	330.25
	July 4th Donations		\$100	0.00
	Octoberfest Revenue		\$450	525.00
	Misc.			0.00
	TOTAL REVENUE		\$14,232	\$14,722.80
EXPENSES:				
	Gazette Printing (\$670*4)		\$2,680	2,657.40
	Community Outreach			
	Other Community Events*		\$1,470	595.06
	July 4th Parade/picnic		\$700	562.24
	Octoberfest		\$1,000	1,122.72
	Volunteer Appreciation		\$725	216.24
	National Night Out		\$500	96.65
	Grounds Maintenance			
	Mowing/upkeep		\$6,100	3,745.00
	Beautification		\$2,000	0.00
	Contributions			0.00
	Kings Park Band		\$500	0.00
	Police & Fire		\$200	200.00
	Schools		\$400	350.00
	Neighborhood Watch		\$200	0.00
	Membership Materials		\$525	502.04
	Website Maintenance		\$0	0.00
	Web Hosting		\$1,000	1,336.46
	Administrative Expenses		\$200	131.64
	Post Office Box Rental		\$260	274.00
	State Registration		\$25	25.00
	Insurance		\$350	250.00
	Dues (Braddock District Council)		\$100	100.00
	President's Contingency Fund		\$250	0.00
	Emergency Preparedness		\$50	0.00
	Misc.		\$0	0.00
	TOTAL EXPENSES		19,235	12,164.45
*Costs for smaller events like: Trunk or Treat (\$150), Holiday Party (\$400), Decorating recognition flags (\$150), Gifts for Judges (\$120), Movie Night (\$650)				