

**Budget and Actual Expenses
for the Period August 1, 2024 through July 31, 2025**

		As of 8/1/24	As of 7/31/25
h Balance	Checking	\$44,516.73	
	Savings:	\$5,300.97	
	TOTAL:	\$49,817.70	
REVENUE :			
	Membership Dues (354 total : 124*\$20 + 230*\$30)	\$10,000	
	<i>Regular payment</i>		
	<i>PayPal Revenue (less fees) es of)</i>		
	Gazette, Directory Advertisements	\$1,880	
	Interest (from Savings)	\$2	
	Donations from Membership Drive	\$1,600	
	Donations from Events	\$200	
	July 4th Donations	\$100	
	Octoberfest Revenue	\$450	
	Misc.		
	TOTAL REVENUE	\$14,232	
EXPENSES:			
	Gazette Printing (\$670*4)	\$2,680	
	Community Outreach		
	Other Community Events*	\$1,470	
	July 4th Parade/picnic	\$800	
	Octoberfest	\$1,200	
	Volunteer Appreciation	\$300	
	National Night Out	\$500	
	Grounds Maintenance		
	Mowing/upkeep	\$6,100	
	Beautification	\$2,000	
	Contributions		
	Kings Park Band	\$500	
	Police & Fire	\$200	
	Schools	\$400	
	Neighborhood Watch	\$200	
	Membership Materials	\$525	
	Website Maintenance	\$0	
	Web Hosting	\$1,000	
	Administrative Expenses	\$200	
	Post Office Box Rental	\$280	
	State Registration	\$25	
	Insurance	\$350	
	Dues (Braddock District Council)	\$100	
	President's Contingency Fund	\$250	
	Emergency Preparedness	\$50	
	Misc.	\$0	
	TOTAL EXPENSES	19,130	
*Costs for smaller events like: Trunk or Treat (\$150), Holiday Party (\$400), Glow Party(\$150), Egg Hunt (\$120), Movie Night (\$650)			