

		ANNUAL BUDGET	ACTUAL Year-to-Date thru 8/10/2023
Beginning Cash Balance		20,754.47	20,754.47
<u>REVENUE</u>			
Membership Dues - FY 2023			180.00
Membership Dues - FY 2024	500 @ \$20	10,000.00	-
Mixers	\$18 per person. 6 mixers, 80 people	8,640.00	-
Spring Luncheon	200 @ \$25	5,000.00	-
Casino Night & Dinner	300 @ \$30	9,000.00	-
Miscellaneous Income		1,500.00	-
Total Revenue		34,140.00	180.00
Cash Available for the year	(A)	54,894.47	20,934.47
<u>EXPENSES</u>			
<u>Social Events</u>			
Mixer 10/21/23		1,550.00	-
General Meeting / Social 10/26/23		600.00	-
Mixer 11/18/23		1,550.00	-
Mixer 12/9/23		1,550.00	-
Mixer 1/6/24		1,550.00	-
Dinner / Casino night		12,000.00	-
Mixer 2/3/24		1,550.00	-
Newbie Mixer 2/24/24		400.00	-
Luncheon & General Meeting		5,000.00	-
Mixer 4/6/24		1,550.00	-
Saturday drop-in 5/4/24		200.00	-
Saturday drop-in 6/1/24		200.00	-
Other Social Events			-
Volunteer Appreciation		2,000.00	-
Total - Social Events		29,700.00	-
<u>Other Club Expenses</u>			
Inter-Club Events		600.00	-
Equipment Repair / Replacement		4,500.00	-
Ball Inventory		200.00	-
Miscellaneous Expenses (Incidentals)		1,000.00	-
Chairs		2,500.00	-
Total - Club Expenses		8,800.00	-
<u>Reserve Account</u>			
Deferred Capital Expenses		16,000.00	-
Total Expenses	(B)	54,500.00	-
Ending Cash Balance	(A) - (B)	394.47	20,934.47