

	ANNUAL BUDGET	ACTUAL Year-to-Date thru 9/8/2024
Beginning Cash Balance	17,576.79	17,576.79
REVENUE		
Membership Dues - FY 2024		20.00
Membership Dues - FY 2025	10,500.00	-
Mixers	8,640.00	-
Dinner Dance 3/14/25	12,100.00	-
Miscellaneous Income	1,500.00	-
Total Revenue	32,740.00	20.00
Cash Available for the year	(A) 50,316.79	17,596.79
EXPENSES		
<u>Social Events</u>		
Evening Potluck	100.00	15.00
Mixer	1,500.00	22.55
General Meeting	125.00	-
Evening Potluck	100.00	15.00
Mixer	1,500.00	-
Mixer	1,500.00	22.55
Newbie Mixer	250.00	22.55
Evening Potluck	100.00	15.00
Mixer	1,500.00	-
Evening Potluck	100.00	15.00
Mixer	1,500.00	22.55
General Meeting	125.00	-
Social after Tournament	250.00	-
Dinner Dance	16,720.00	-
Evening Potluck	100.00	15.00
Mixer	1,500.00	22.55
Evening Potluck	100.00	15.00
		-
Volunteer Appreciation	1,800.00	-
		-
Total - Social Events	28,870.00	202.75
<u>Other Club Expenses</u>		
Inter-Club Events	600.00	-
Equipment Repair / Replacement	4,000.00	-
Ball Inventory	500.00	-
Miscellaneous Expenses (Incidentals)	1,000.00	17.27
Chairs (50% balance for 10 chairs)	1,228.09	1,228.09
Total - Club Expenses	7,328.09	1,245.36
<u>Reserve Account</u>		
Deferred Capital Expenses	13,700.00	-
Total Expenses	(B) 49,898.09	1,448.11
Ending Cash Balance	(A) - (B) 418.70	16,148.68