

## 2020-2021 ONA Actual vs Budget as of 07/03/2020

	<i>Revenue</i>	<i>Membership</i>	<i>Beautification</i>	<i>Advertising</i>	<i>Interest</i>	<i>Total</i>
<i>Category 1</i>	<b>2020-2021 Budget</b>	\$ 17,070.00	\$ 7,285.00	\$ 1,725.00	\$ -	\$ 26,080.00
	<b>2020-2021 Actual</b>	\$ 16,525.00	\$ 7,285.00	\$ 1,575.00	\$ -	\$ 25,385.00
	<b>\$ Difference</b>	\$ (545.00)	\$ -	\$ (150.00)	\$ -	\$ (695.00)
	<b>Member Difference</b>	-9				
<i>Category 2</i>	<i>Mandatory Operating Expenses</i>			<b>Monthly Budget</b>	<b>Months Remaining</b>	<b>Remaining Budget</b>
	<b>Newsletter (8 without Insert)</b>			\$ 134.17	8	\$ 1,073.36
	<b>Newsletter (4 w/Insert Jun, Dec, Apr, May)</b>			\$ 212.30	3	\$ 636.90
	<b>Postage (prepaid: Until June 1 2021)</b>			\$ 190.06	0	\$ -
	<b>Platinum Scapes</b>			\$ 620.83	11	\$ 6,829.13
	<b>Storage (prepaid: Until June 1 2021)</b>			\$ 71.00	0	\$ -
	<b>Avg Utilities per month estimated</b>			\$ 350.00	12	\$ 4,200.00
	<b>Website Domain Costs (due April)</b>			\$ 196.87	1	\$ 196.87
	<b>Annual PO Box Fee</b>			\$ 168.00	0	\$ -
	<b>Total Operating Expenses Remaining</b>					
<i>Savings Balance</i>		<b>\$ 20,000.35</b>				
<i>Beautification Spent</i>		<b>\$ -</b>				
<i>Beautification Balance</i>		<b>\$ 7,285.00</b>				
<i>Checking Account Balance</i>				<b>\$ 21,550.96</b>		
<i>Beautification Balance</i>				<b>\$ (7,285.00)</b>		
<i>Total Operating Expenses Remaining</i>				<b>\$ (12,936.26)</b>		
<i>Special Events Money Budgeted</i>				<b>\$ -</b>		
<i>Funds Remaining (deficit)</i>				<b>\$ 1,329.70</b>		