

2020-2021 ONA Actual vs Budget as of 05/26/2021

	Revenue	Membership	Beautification	Advertising	Interest	Events	Total
<i>Category 1</i>	2020-2021 Budget	\$ 17,070.00	\$ 8,778.50	\$ 1,725.00	\$ 19.93	\$ -	\$ 27,593.43
	2020-2021 Actual	\$ 21,090.00	\$ 8,778.50	\$ 2,200.00	\$ 19.93	\$ 100.00	\$ 32,188.43
	\$ Difference	\$ 4,020.00	\$ -	\$ 475.00	\$ -	\$ 100.00	\$ 4,595.00
	Member Difference	67					

	<i>Mandatory Operating Expenses</i>	Monthly Budget	Months Remaining	Remaining Budget
<i>Category 2</i>	Newsletter (8 without Insert)	\$ 134.17	0	\$ -
	Newsletter (4 w/Insert Jun, Dec, Apr, May)	\$ 212.30	0	\$ -
	Postage (prepaid: Until June 1 2021)	\$ 190.06	0	\$ -
	Platinum Scapes	\$ 620.83	0	\$ -
	Storage (prepaid: Until June 1 2021)	\$ 71.00	0	\$ -
	Avg Utilities per month estimated	\$ 350.00	1	\$ 350.00
	3-Year Website Paid until April 2024	\$ 462.81	0	\$ -
	Annual PO Box Fee	\$ 168.00	0	\$ -
	Total Operating Expenses Remaining			\$ 350.00

<i>Category 3</i>	<i>Savings Balance</i>	\$ 20,000.32
	<i>Beautification Spent</i>	\$ 8,778.50
	<i>Beautification Balance</i>	\$ -
	<i>Events Budgeted</i>	\$ 950.00
	<i>Events Spent</i>	\$ 816.17
	<i>Events Balance</i>	\$ 133.83
	<i>Checking Account Balance</i>	\$ 25,011.78
	<i>Beautification Balance</i>	\$ -
	<i>Total Operating Expenses Remaining</i>	\$ (350.00)
	<i>Special Events Money Remaining</i>	\$ (133.83)
<i>2021-2022 Money Collected To Date</i>	\$ (21,014.05)	
<i>Operating Funds Remaining (deficit)</i>	\$ 3,513.90	