2021-2022 ONA Actual vs Budget as of 07/30/2021

Total

27,746.28 31,467.66 3,721.38

Newsletter (June-Ju Postage (Prepaid fo Platinum Scapes (Ju Platinum Scapes Be	r Entire Year)	\$ \$ \$ pens	9,600.00 9,372.00 (228.00)	\$:	- 1,800.00 1,800.00	\$ \$	0.66 0.66	\$ \$ \$	25.00 25.00	-
\$ Difference Member Difference Mandator Newsletter (June-Ju Postage (Prepaid fo Platinum Scapes (Ju Platinum Scapes Be	\$ 2,123.72 35 y Operating Exply Paid) r Entire Year)	\$	(228.00)	\$:	1,800.00	\$	0.66	\$		
Member Difference Mandator Newsletter (June-Ju Postage (Prepaid fo Platinum Scapes (Ju Platinum Scapes Be	35 y Operating Exply Paid) r Entire Year)			M	**				25.00	;
Mandator Newsletter (June-Ju Postage (Prepaid fo Platinum Scapes (Ju Platinum Scapes Be	y Operating Ex ly Paid) r Entire Year)	pens	es		lonthly	M				
Newsletter (June-Ju Postage (Prepaid fo Platinum Scapes (Ju Platinum Scapes Be	ly Paid) r Entire Year)	pens	es		onthly	7.4	0.00 to 100 to 1			
Newsletter (June-Ju Postage (Prepaid fo Platinum Scapes (Ju Platinum Scapes Be	ly Paid) r Entire Year)	pens	23		Monthly		Months		Remaining	
Postage (Prepaid for Platinum Scapes (Ju Platinum Scapes Be	r Entire Year)			Budget		Remaining		Budget		L
Platinum Scapes (Ju Platinum Scapes Be				\$	212.30		10	\$	2,123.00	
Platinum Scapes Be	me-July Paid)			\$	190.06		0	\$	2	
	ine july I uluj			\$	620.83		10	\$	6,208.30	,
	autification (J	une-	(uly Paid)	\$	800.00		10	\$	8,000.00	
Storage (June - July	Paid)		1-1-1-1-1-1	\$	102.00		10	\$	1,020.00	2
Avg Utilities per mo	nth estimated	(Jun	e-July Paid)	\$	350.00		10	\$	3,500.00	
	l until April 20	24		\$	462.81		0	\$	畫	
	ee Due in June	(Pai	d in June)	\$	204.00		0	\$	-	
	Due in October			\$	240.00		1	\$	240.00	
			Total Ope	rati	ng Expen	ses R	emaining	\$	21,091.30	ê
Events Budgeted Events Spent Events Balance Ridge Oak Budgeted Ridge Oak Spent Ridge Oak Balance Checking Account Be Total Operating Ex Special Events Money I	alance spenses Remainey Remaineg Remaining	s s s s	950.00 - 950.00 500.00 - 500.00			\$ (2 \$ \$	(950.00) (500.00)			
	Savings Balance Events Budgeted Events Spent Events Balance Ridge Oak Budgeted Ridge Oak Spent Ridge Oak Balance Checking Account Ba Total Operating Ex Special Events Money I	Savings Balance Events Budgeted Events Spent Events Balance Ridge Oak Budgeted Ridge Oak Spent Ridge Oak Spent Checking Account Balance Total Operating Expenses Remain Special Events Money Remaining Ridge Oak Money Remaining	Savings Balance Events Budgeted Events Spent Events Balance S Ridge Oak Budgeted Ridge Oak Spent Ridge Oak Balance S Checking Account Balance Total Operating Expenses Remaining Special Events Money Remaining	Savings Balance \$ 20,000.98 Events Budgeted \$ 950.00 Events Spent \$ - Events Balance \$ 950.00 Ridge Oak Budgeted \$ 500.00 Ridge Oak Spent \$ - Ridge Oak Balance \$ 500.00 Checking Account Balance Total Operating Expenses Remaining Special Events Money Remaining Ridge Oak Money Remaining	Total Operation Savings Balance Events Budgeted Events Spent Events Balance Sidge Oak Budgeted Sidge Oak Spent Sidge Oak Spent Sidge Oak Balance Sidge Oak Balance Checking Account Balance Total Operating Expenses Remaining Special Events Money Remaining Special Events Money Remaining Special Events Money Remaining	Total Operating Expensions Savings Balance Events Budgeted Events Spent Events Balance Sidge Oak Budgeted Sidge Oak Spent Sidge Oak Spent Sidge Oak Balance Checking Account Balance Total Operating Expenses Remaining Special Events Money Remaining Ridge Oak Money Remaining	Annual PO Box Fee Due in October Total Operating Expenses R Savings Balance \$ 20,000.98 Events Budgeted \$ 950.00 Events Spent \$ - Events Balance \$ 950.00 Ridge Oak Budgeted \$ 500.00 Ridge Oak Spent \$ - Ridge Oak Balance \$ 500.00 Checking Account Balance \$ 500.00 Checking Account Balance \$ \$ 500.00 Special Events Money Remaining \$ \$ (2) Special Events Money Remaining \$ \$ (3)	Annual PO Box Fee Due in October Total Operating Expenses Remaining Savings Balance \$ 20,000.98 Events Budgeted \$ 950.00 Events Balance \$ 950.00 Ridge Oak Budgeted \$ 500.00 Ridge Oak Spent \$ - Ridge Oak Balance \$ 500.00 Checking Account Balance \$ 27,268.77 Total Operating Expenses Remaining \$ (21,091.30) Special Events Money Remaining \$ (950.00)	Total Operating Expenses Remaining Savings Balance \$ 20,000.98 Events Budgeted \$ 950.00 Events Balance \$ 950.00 Ridge Oak Budgeted \$ 500.00 Ridge Oak Spent \$ - Ridge Oak Balance \$ 500.00 Checking Account Balance \$ 27,268.77 Total Operating Expenses Remaining \$ (21,091.30) Special Events Money Remaining Ridge Oak Money Remaining \$ (500.00)	Total Operating Expenses Remaining \$ 240.00 1