

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

	Revenue	Membership	Beautification	Advertising	Interest	Events	Total
<i>Category 1</i>	<b>2020-2021 Budget</b>	\$ 18,146.28	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 27,746.28
	<b>2020-2021 Actual</b>	\$ 20,270.00	\$ 9,372.00	\$ 1,800.00	\$ 0.66	\$ 25.00	\$ 31,467.66
	<b>\$ Difference</b>	\$ 2,123.72	\$ (228.00)	\$ 1,800.00	\$ 0.66	\$ 25.00	\$ 3,721.38
	<b>Member Difference</b>	35					

		Monthly Budget	Months Remaining	Remaining Budget
<i>Category 2</i>	<i>Mandatory Operating Expenses</i>			
	Newsletter (June-July Paid)	\$ 212.30	10	\$ 2,123.00
	Postage (Prepaid for Entire Year)	\$ 190.06	0	\$ -
	Platinum Scapes (June-July Paid)	\$ 620.83	10	\$ 6,208.30
	Platinum Scapes Beautification (June-July Paid)	\$ 800.00	10	\$ 8,000.00
	Storage (June - July Paid)	\$ 102.00	10	\$ 1,020.00
	Avg Utilities per month estimated (June-July Paid)	\$ 350.00	10	\$ 3,500.00
	3-Year Website Paid until April 2024	\$ 462.81	0	\$ -
	Annual Bulk Mail Fee Due in June (Paid in June)	\$ 204.00	0	\$ -
	Annual PO Box Fee Due in October	\$ 240.00	1	\$ 240.00
	<b>Total Operating Expenses Remaining</b>			<b>\$ 21,091.30</b>

<i>Category 3</i>	<i>Savings Balance</i>	<b>\$ 20,000.98</b>
	<i>Events Budgeted</i>	<b>\$ 950.00</b>
	<i>Events Spent</i>	<b>\$ -</b>
	<i>Events Balance</i>	<b>\$ 950.00</b>
	<i>Ridge Oak Budgeted</i>	<b>\$ 500.00</b>
	<i>Ridge Oak Spent</i>	<b>\$ -</b>
	<i>Ridge Oak Balance</i>	<b>\$ 500.00</b>
	<i>Checking Account Balance</i>	<b>\$ 27,268.77</b>
	<b>Total Operating Expenses Remaining</b>	<b>\$ (21,091.30)</b>
	<b>Special Events Money Remaining</b>	<b>\$ (950.00)</b>
<b>Ridge Oak Money Remaining</b>	<b>\$ (500.00)</b>	
<b>Operating Funds Remaining (deficit)</b>	<b>\$ 4,727.47</b>	