

2021-2022 ONA Actual vs Budget as of 08/25/2021

	Revenue	Membership	Beautification	Advertising	Interest	Events	Total
<i>Category 1</i>	2020-2021 Budget	\$ 18,146.28	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 27,746.28
	2020-2021 Actual	\$ 20,630.00	\$ 9,294.50	\$ 1,950.00	\$ 0.98	\$ 25.00	\$ 31,900.48
	\$ Difference	\$ 2,483.72	\$ (305.50)	\$ 1,950.00	\$ 0.98	\$ 25.00	\$ 4,154.20
	Member Difference	41					

		Monthly Budget	Months Remaining	Remaining Budget
<i>Category 2</i>	<i>Mandatory Operating Expenses</i>			
	Newsletter (June-Aug Paid)	\$ 212.30	9	\$ 1,910.70
	Postage (Prepaid for Entire Year)	\$ 190.06	0	\$ -
	Platinum Scapes (June-Aug Paid)	\$ 620.83	9	\$ 5,587.47
	Platinum Scapes Beautification (June-Aug Paid)	\$ 800.00	9	\$ 7,200.00
	Storage (Paid through May 2022)	\$ 102.00	0	\$ -
	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
	Total Operating Expenses Remaining			\$ 18,438.17

<i>Category 3</i>	<i>Savings Balance</i>	\$ 18,000.00
	<i>Events Budgeted</i>	\$ 950.00
	<i>Events Spent</i>	\$ -
	<i>Events Balance</i>	\$ 950.00
<i>Category 3</i>	<i>Ridge Oak Budgeted</i>	\$ 500.00
	<i>Ridge Oak Spent</i>	\$ -
	<i>Ridge Oak Balance</i>	\$ 500.00
	<i>Checking Account Balance</i>	\$ 25,927.37
	Total Operating Expenses Remaining	\$ (18,438.17)
	Special Events Money Remaining	\$ (950.00)
	Ridge Oak Money Remaining	\$ (500.00)
	Minimum Checking Account Balance to avoid fees	\$ (2,000.00)
	Operating Funds Remaining (deficit)	\$ 4,039.20