

2021-2022 ONA Actual vs Budget as of 10/27/2021

	Revenue	Membership	Beautification	Advertising	Interest	Events	Total
<i>Category 1</i>	2021-2022 Budget	\$ 18,146.28	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 27,746.28
	2021-2022 Actual	\$ 21,470.00	\$ 9,569.50	\$ 1,950.00	\$ 1.59	\$ 25.00	\$ 33,016.09
	\$ Difference	\$ 3,323.72	\$ (30.50)	\$ 1,950.00	\$ 1.59	\$ 25.00	\$ 5,269.81
	Member Difference	55					

		Monthly Budget	Months Remaining	Remaining Budget
<i>Category 2</i>	<i>Mandatory Operating Expenses</i>			
	Newsletter (June-Oct Paid)	\$ 212.30	7	\$ 1,486.10
	Postage (Prepaid for Entire Year)	\$ 190.06	0	\$ -
	Platinum Scapes (June-Oct Paid)	\$ 620.83	7	\$ 4,345.81
	Platinum Scapes Beautification (June-Oct Paid)	\$ 800.00	7	\$ 5,600.00
	Storage (Paid through May 2022)	\$ 102.00	0	\$ -
	Avg Utilities per month estimated (June-Sept Paid)	\$ 350.00	8	\$ 2,800.00
	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				\$ 14,471.91

<i>Category 3</i>	<i>Savings Balance</i>	<i>\$ 18,000.61</i>
	<i>Events Budgeted</i>	<i>\$ 950.00</i>
	<i>Events Spent</i>	<i>\$ 350.00</i>
	<i>Events Balance</i>	<i>\$ 600.00</i>
	<i>Ridge Oak Budgeted</i>	<i>\$ 500.00</i>
	<i>Ridge Oak Spent</i>	<i>\$ -</i>
	<i>Ridge Oak Balance</i>	<i>\$ 500.00</i>
	<i>Checking Account Balance</i>	<i>\$ 21,234.71</i>
	Total Operating Expenses Remaining	\$ (14,471.91)
	Special Events Money Remaining	\$ (600.00)
Ridge Oak Money Remaining	\$ (500.00)	
Minimum Checking Account Balance to avoid fees	\$ (2,000.00)	
Operating Funds Remaining (deficit)	\$ 3,662.80	