

2022-2023 ONA Actual vs Budget as of 9/29/2022

	<i>Revenue</i>	<i>Membership</i>	<i>Beautification</i>	<i>Advertising</i>	<i>Interest</i>	<i>Total</i>
<i>Category 1</i>	2022-2023 Budget	\$ 14,987.38	\$ 9,600.00	\$ -	\$ -	\$ 24,587.38
	2022-2023 Actual	\$ 17,160.00	\$ 8,697.50	\$ 300.00	\$ 1.59	\$ 26,159.09
	\$ Difference	\$ 2,172.62	\$ (902.50)	\$ 300.00	\$ 1.59	\$ 1,571.71
	Member Difference	36				

	<i>Mandatory Operating Expenses</i>	<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Remaining Budget</i>
<i>Category 2</i>	Newsletter (May paid)	\$ 212.30	2	\$ 424.60
	Postage (May paid)	\$ 194.72	2	\$ 389.44
	Printing: Newsletter (50 copies/month) - Jun-Aug paid	\$ 28.54	6	\$ 171.24
	Postage (First-Class \$0.58): 25 Newsletters	\$ 14.50	6	\$ 87.00
	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	12	\$ 1,224.00
	Avg Utilities per month estimated (Jul-Sep Paid)	\$ 350.00	9	\$ 3,150.00
	3-Year Website (Paid until April 2024)	\$ 462.81	0	\$ -
	Annual Bulk Mail Fee Due in December	\$ 265.00	1	\$ 265.00
	Annual PO Box Fee Due in October (Pd thru Oct '23)	\$ 240.00	0	\$ -
Total Operating Expenses Remaining				\$ 18,498.75

<i>Category 3</i>	Money Market Balance	\$ 18,002.29
	Events Budgeted	\$ 950.00
	Events Spent	\$ 409.52
	Events Balance	\$ 540.48
	General Maintenance Budgeted	\$ 500.00
	General Maintenance Spent	\$ 230.00
	General Maintenance Balance	\$ 270.00
	Checking Account Balance	\$ 21,954.88
	Total Operating Expenses Remaining	\$ (18,498.75)
	Special Events Money Remaining	\$ (540.48)
Ridge Oak Money Remaining	\$ (270.00)	
Minimum Checking Account Balance to avoid fees	\$ (2,000.00)	
Operating Funds Remaining (deficit)	\$ 645.65	

