

2022-2023 ONA Actual vs Budget as of 1/11/2023

	<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	\$ 9,600	\$ -	\$ -	\$ 24,587
	2022-2023 Actual	\$ 17,340	\$ 8,778	\$ 900	\$ 2	\$ 27,019
	\$ Difference	\$ 2,353	\$ (823)	\$ 900	\$ 2	\$ 2,432
	Member Difference	39				
<i>Category 2</i>	<i>Mandatory Operating Expenses</i>			<i>Monthly Budget</i>	<i>Months Remaining</i>	<i>Remaining Budget</i>
	Newsletter (Sep paid)			\$ 212	2	\$ 425
	Postage (Sep paid)			\$ 195	2	\$ 389
	Printing: Newsletter (50 copies/month) - Jun-Dec paid			\$ 29	3	\$ 86
	Postage (First-Class \$0.58): 25 Newsletters			\$ 15	3	\$ 44
	Platinum Scapes (June-Dec Paid)			\$ 621	5	\$ 3,104
	Platinum Scapes Beautification (June-Dec Paid)			\$ 800	5	\$ 4,000
	Storage (Paid through Dec 2022)			\$ 102	5	\$ 510
	Avg Utilities per month estimated (Jul-Dec Paid)			\$ 350	5	\$ 1,750
	3-Year Website (Paid until April 2024)			\$ 463	0	\$ -
	Annual Bulk Mail Fee Due in December			\$ 265.00	0	\$ -
	Annual PO Box Fee Due in October (Pd thru Oct '23)			\$ 240.00	0	\$ -
Total Operating Expenses Remaining						\$ 10,307
<i>Category 3</i>	<i>Money Market Balance</i>		\$ 18,002			
	<i>Events Budgeted</i>		\$ 950			
	<i>Events Spent</i>		\$ 410			
	<i>Events Balance</i>		\$ 540			
	<i>General Maintenance Budgeted</i>		\$ 500			
	<i>General Maintenance Spent</i>		\$ 230			
	<i>General Maintenance Balance</i>		\$ 270			
	<i>Checking Account Balance</i>				\$ 14,254	
	Total Operating Expenses Remaining				\$ (10,307)	
	Special Events Money Remaining				\$ (540)	
	Officer Barnes Fundraising				\$ -	
	General Maintenance Money Remaining				\$ (270)	
Minimum Checking Account Balance to avoid fees				\$ (2,000)		
<i>Operating Funds Remaining (deficit)</i>				\$ 1,136		