

2022-2023 ONA Actual vs Budget as of 2/23/2023

	Revenue	Membership	Beautification	Advertising	Interest	Total
<i>Category 1</i>	2022-2023 Budget	\$ 14,987	\$ 9,600	\$ -	\$ -	\$ 24,587
	2022-2023 Actual	\$ 17,400	\$ 8,780	\$ 1,000	\$ 2	\$ 27,182
	\$ Difference	\$ 2,413	\$ (820)	\$ 1,000	\$ 2	\$ 2,594
	Member Difference	40				

	<i>Mandatory Operating Expenses</i>	Monthly Budget	Months Remaining	Remaining Budget
<i>Category 2</i>	Newsletter (May, Sep, Feb)	\$ 212	2	\$ 425
	Postage (Sep paid)	\$ 195	2	\$ 389
	Printing: Newsletter (50 copies/month) - May-Jan Paid	\$ 29	2	\$ 57
	Postage (First-Class \$0.58): 25 Newsletters	\$ 15	2	\$ 29
	Platinum Scapes (May-Jan Paid)	\$ 621	3	\$ 1,862
	Platinum Scapes Beautification (May-Jan Paid)	\$ 800	3	\$ 2,400
	Storage (Paid through Jan 2022)	\$ 102	3	\$ 306
	Avg Utilities per month estimated (May-Jan Paid)	\$ 350	3	\$ 1,050
	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				\$ 6,519

<i>Category 3</i>	<i>Money Market Balance</i>	<u>\$ 18,002</u>	
	<i>Events Budgeted</i>	<u>\$ 950</u>	
	<i>Events Spent</i>	<u>\$ 431</u>	
	<i>Events Balance</i>	<u>\$ 519</u>	
	<i>General Maintenance Budgeted</i>	<u>\$ 500</u>	
	<i>General Maintenance Spent</i>	<u>\$ 230</u>	
	<i>General Maintenance Balance</i>	<u>\$ 270</u>	
	<i>Checking Account Balance</i>		<u>\$ 13,520</u>
	Total Operating Expenses Remaining		<u>\$ (6,519)</u>
	Special Events Money Remaining		<u>\$ (519)</u>
	Officer Barnes Fundraising		<u>\$ -</u>
	General Maintenance Money Remaining		<u>\$ (270)</u>
	Minimum Checking Account Balance to avoid fees		<u>\$ (2,000)</u>
	<i>Operating Funds Remaining (deficit)</i>		<u>\$ 4,213</u>