

2023-2024 ONA Actual vs Budget as of 7/10/2023

	Revenue	Membership	Beautification	Advertising	Interest	Total		
Category 1	2023-2024 Budget	\$ 19,573.00	\$ 9,600.00	\$ -	\$ -	\$ 29,173.00		
	2023-2024 Actual	\$ 12,890.00	\$ 7,817.80	\$ 900.00	\$ 0.15	\$ 21,607.95		
	\$ Difference	\$ (6,683.00)	\$ (1,782.20)	\$ 900.00	\$ 0.15	\$ (7,565.05)		
	Member Difference	-111						
Category 2	Mandatory Operating Expenses			Monthly Budget	Total Months	Total Annual Budget	Actual Spent	Remaining Budget
	Newsletter (Sep, Jan, May)			\$ 212.30	3	\$ 636.90	\$ -	\$ 636.90
	Bulk Postage/Mailing (Sep, Jan, May)			\$ 288.00	3	\$ 864.00	\$ -	\$ 864.00
	Printing: Newsletter (25 copies/month)			\$ 14.27	9	\$ 128.43	\$ -	\$ 128.43
	Postage (First Class \$0.58): 25 Newsletters			\$ 14.50	9	\$ 130.50	\$ -	\$ 130.50
	Software License			\$ 18.00	12	\$ 216.00	\$ 174.80	\$ 41.20
	Platinum Scapes			\$ 620.83	12	\$ 7,449.96	\$ 620.83	\$ 6,829.13
	Platinum Scapes Beautification			\$ 800.00	12	\$ 9,600.00	\$ 800.00	\$ 8,800.00
	Storage			\$ 167.00	12	\$ 2,004.00	\$ 164.00	\$ 1,840.00
	Avg Utilities per month estimated			\$ 620.00	12	\$ 7,440.00	\$ 230.33	\$ 7,209.67
	3-Year Website (Due May 2024)			\$ 462.81	1	\$ 462.81	\$ 289.00	\$ 173.81
	Annual PO Box Fee (Due June 2023)			\$ 240.00	1	\$ 240.00	\$ 248.00	\$ (8.00)
Total Operating Expenses Remaining						\$ 29,172.60	\$ 2,526.96	\$ 26,645.64
Category 3	Money Market Balance	\$ 18,003.64						
	Events Budgeted	\$ 950.00						
	Events Spent	\$ -						
	Events Balance	\$ 950.00						
	General Maintenance Budgeted	\$ 500.00						
	General Maintenance Spent	\$ 1,011.07						
	General Maintenance Balance	\$ (511.07)						
	Checking Account Balances	\$ 24,110.82						
	Total Operating Expenses Remaining	\$ (26,645.64)						
	Special Events Money Remaining	\$ (950.00)						
	Officer Barnes Fundraising	0						
	General Maintenance Money Remaining	0						
Minimum Checking Account Balance to avoid fees	\$ (2,000.00)							
Operating Funds Remaining (Deficit)	\$ (5,484.82)							