

AWC 2021-2022 BOARD APPROVED BUDGET  
2021 NOVEMBER GENERAL MEETING

	Actuals 2020-21		Budget 2020-21		2021-2022		Notes
	Closing balance (Debit)	Closing balance (Credit)	Closing balance (Debit)	Closing balance (Credit)	BOARD APPROVED BUDGET		
<b>INCOME</b>							
House income							
402.40 - House Rental Income		-		-	650.00		Luscinia partial year + miscellaneous
<b>Total: House income</b>		-		-	650.00		
Membership Income							
404.10 - Dues - Regular Members		10,774.00		14,500.00	13,000.00		
404.30 - Dues - Business Members		2,265.00					
404.40 - Dues - Military Members		165.00					
404.60 - Dues - Student Members		70.00					
404.70 - Dues - Overseas Members		290.00					
<b>Total: Membership Income</b>		13,564.00		14,500.00	13,000.00		
Club and Community							
407.11 - Bazaar - Sales Income					-		
407.12 - Bazaar - Table Reservations					5,000.00		anticipating small event(s), net 4000
407.30 - AHIH - Book Sales Royalties					-		
407.31 - ATIH - Book Sales 11th Edition		120.00			-		
<b>Total: Club and Community</b>		120.00		-	5,000.00		
Activities and Tours income							
409.211 - Welcome Back BBQ		100.00		500.00			usually club pays 100 toward BBQ cost
409.509 - Chilli Cook off				300.00	300.00		
409.511 - Museum & Art Tours-Lectures		611.19		800.00	800.00		
409.999 - Other Activities		2,253.00		4,000.00	4,000.00		
409.160 - Pickleball		985.00		1,400.00	1,400.00		
<b>Total: Activities and Tours income</b>		3,949.19		7,000.00	6,500.00		all net zero except BBQ
Going Dutch Magazine							
411.100 - Going Dutch Advertising Revenues		7,635.00		5,000.00	-		
Going Dutch Donations					7,500.00		
<b>Total: Going Dutch Magazine</b>		7,635.00		5,000.00	7,500.00		
<b>TOTAL: INCOME</b>		25,268.19		26,500.00	32,650.00		

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<b>EXPENSES</b>							
House and maintenance							
501.20 - House Office Supplies	47.55		300.00		400.00		Office type supplies
502.10 - House Repair & Maintenance			250.00		250.00		small repairs we are responsible for
502.101 - House supplies (not Food)	77.12		200.00		500.00		House items, non-food, non-office
502.12 - Property Taxes	468.30		450.00		480.00		
502.30 - House Food & Bev		56.16	600.00		800.00		All food & beverage (coffee, tea, turkey, etc) Including for general meetings NOT including specific events
502.32 - Rent Expense Johan 43	26,780.22		27,200.00		27,228.00		
502.70 - Utilities	1,845.49		3,200.00		3,200.00		
502.80 - Custodial Services	536.51		1,010.00		1,560.00		
503.30 - Insurance	1,163.15		2,100.00		1,500.00		
505.40 - Telephone & Internet Expense	836.15		900.00		900.00		
NEW: Moving expenses					2,000.00		moving/packing supplies, moving, house repair
<b>Total: House and maintenance</b>	<b>31,698.33</b>		<b>36,210.00</b>			<b>38,818.00</b>	
Communications, IT and Magazine							
500.70 - Advertising Expense					150.00		
505.20 - Computer Hardware & Maintenance			50.00		50.00		
505.23 - Website & Computer Software & S	550.91		650.00		835.00		
511.10 - Going Dutch Printing & Publishing	8,484.30		8,750.00		7,500.00		
<b>Total: Communications, IT and Magazine</b>	<b>9,035.21</b>		<b>9,450.00</b>			<b>8,535.00</b>	
Membership Expenses							
504.10 - Membership Care Committee Exp	280.90		500.00		500.00		
504.40 - Membership Supplies			30.00		30.00		
<b>Total: Membership Expenses</b>	<b>280.90</b>		<b>530.00</b>			<b>530.00</b>	
Board and program related expenses							
500.10 - Board - President Expenses			250.00		910.00		Flowers and beverages for Installation June 2021 + May 2022
500.50 - Volunteer Luncheon			850.00		850.00		
500.60 - Board - Front Office Manager			100.00				
500.90 - General Meeting Expense	105.39		120.00		120.00		
504.41 - Kickoff Food Expenses	212.00		400.00		900.00		Sept and Jan events
507.10 - Bazaar Expenses					1,000.00		net 4,000 income

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Total: Board and program related expenses	317.39		1,720.00		3,780.00		
Activities and Tours related expenses							
509.211 - Welcome Back BBQ	85.75		600.00				usually club will pay 100 euros toward event
509.509 - Chilli Cook off			300.00		300.00		
509.516 - Museum & Art Tours-Lectures	120.00		800.00		800.00		
509.999 - Other Activities	1,621.27		4,000.00		4,000.00		
509.160 - Pickleball	181.36		1,400.00		1,400.00		
Total: Activities and Tours related expenses	2,008.38		7,100.00		6,500.00		
Finance and Administration							
503.10 - Bank Fees	283.40		280.00		400.00		ABN AMRO & PAYPAL FEES
503.70 - Legal and Professional Fees	48.40		60.00		60.00		
503.80 - Accounting and Bookkeeping	1,464.10		1,500.00		1,500.00		
503.82 - ExactOnline	1,009.14		1,100.00		1,100.00		
505.32 - Pin Machine	246.51		250.00		220.00		
Total: Finance and Administration	3,051.55		3,190.00		3,280.00		
FAWCO							
512.20 - FAWCO Conference			2,500.00		1,500.00		Luxemburg, hotel and transport for 2
512.50 - FAWCO Dues	191.02		210.00		210.00		
Total: FAWCO	191.02		2,710.00		1,710.00		
TOTAL: EXPENSES	46,582.78		60,910.00		63,153.00		
TOTAL: NET OPERATING INCOME/LOSS	- 21,314.59		- 34,410.00		- 30,503.00		Total Income - Total Expense

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OTHER INCOME							
Philanthropy							
406.18 - Donations received - toiletries and toy drive		1,200.00			-		donations received = donations sent from AWC
406.20 - Donations received - Masks		25.00			-		
406.25 - Heart Pillow Donations		79.50					
413.50 - FAWCO Other Event Donation Income		3,345.96					donations received = donations sent from AWC
Total: Philanthropy		4,650.46		-		-	
<b>TOTAL: OTHER INCOME</b>		4,650.46		-		-	
OTHER EXPENSES							
Philanthropy Expenses							
506 - Philanthropy Exp & Donations	180.00				200.00		
Handbag auction Expenses					200.00		
506.14 - AWC Donation - 4th July of Picnic	200.00		200.00		200.00		
506.15 - AWC Donation - Thanksgiving Cor	255.07		300.00		300.00		
506.18 - Toiletries Drive expenses	1,147.34				-		donations received = donations sent from AWC
506.19 - Sinterklaas Gift Drive expenses					-		donations received = donations sent from AWC
506.29 - Easter Basket Expenses					-		donations received = donations sent from AWC
506.50 - Heart Pillow Project Expenses	547.18		500.00		1,000.00		
513.61 - FAWCO Other Event Donation/Exp	3,258.54						donations received = donations sent from AWC
Total: Philanthropy Expenses	5,588.13		1,000.00			1,900.00	
<b>TOTAL: OTHER EXPENSES</b>	5,588.13		1,000.00			1,900.00	
<b>TOTAL: NET OTHER</b>	- 937.67		- 1,000.00			- 1,900.00	
<b>TOTAL: NET OPERATING AND OTHER</b>	- 22,252.26		- 35,410.00			- 32,403.00	