

er		**UPDATED with SEPT 2023 DRAFT**	**ACTUALS**		2022-23 APPROVED BUDGET	
RESP			2022 - 2023			
<b>INCOME</b>						
		House income				
CH		House Rental Income	5,205.00		2,400.00	
		<b>Total: House income</b>		<b>5,205.00</b>		<b>2,400.00</b>
		Membership Income				
Sec		Dues - Regular and Associate Members	13,095.78		14,500.00	
Sec		Dues - Business Members	2,572.00			
Sec		Dues - Military Members	110.00			
Sec		Dues - Student Members	35.00			
Sec		Dues - Overseas Members	224.98			
		<b>Total: Membership Income</b>		<b>16,037.76</b>		<b>14,500.00</b>
		Club and Community				
CCD		Bazaar - Sales Income	-		-	
CCD		Bazaar - Table Reservations	-		1,000.00	
		<b>Total: Club and Community</b>		<b>-</b>		<b>1,000.00</b>
		Activities and Tours income				
VP		Welcome Back Event	-		-	
VP		Out to lunch bunch	300.00		-	
VP		Chilli Cook off	-		200.00	
VP		Museum & Art Tours-Lectures	2,001.75		800.00	
VP		Other Activities	9,556.52		4,000.00	
VP		Pickleball	1,820.00		1,400.00	
P		Lecture Series	1,713.58		1,000.00	
COM		Club Merchandise - Hoodies	380.00			
		<b>Total: Activities and Tours income</b>		<b>15,771.85</b>		<b>7,400.00</b>

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RESP			2022 - 2023			
CCD		Regional FAWCO Conference hosting	5,121.57		2,500.00	
		Total: FAWCO		5,121.57		2,500.00
<b>TOTAL: INCOME</b>				<b>42,136.18</b>		<b>27,800.00</b>
EXPENSES						
		House and maintenance				
CH		House Office Supplies	93.80		250.00	
CH		House Repair & Maintenance	-		250.00	
CH		House supplies (not Food)	824.19		500.00	
TR		City Taxes & Fees	182.67		580.00	
CH		House Food & Bev	789.33		800.00	
TR		Rent Expense - Monthly rent to DH	12,684.46		12,600.00	
TR		Utilities	1,637.73		3,760.00	
CH		Custodial Services - cleaning	3,140.00		3,120.00	
TR		Insurance	1,509.56		1,250.00	
TR		Telephone & Internet Expense	903.12		900.00	
		Total: House and maintenance		21,764.86		24,010.00
		Communications, IT and Magazine				
COM		Advertising Expense	352.95		300.00	
COM		Computer Hardware & Maintenance	11.99		-	
COM		Going Dutch printing and publishing	84.70			
COM		Yearbook				
COM		Website & Computer Software & Subscriptions	721.62		2,100.00	
		Total: Communications, IT and Magazine		1,171.26		2,400.00
		Membership Expenses				

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RESP			2022 - 2023			
Sec		Membership Care Committee Exp	177.01		480.00	
Sec		Membership Postage	31.91		200.00	
Sec		Membership Supplies	-		-	
Total: Membership Expenses				208.92		680.00
Board and program related expenses						
P		Board - President Expenses	35.00		500.00	
P		Volunteer Luncheon	280.48		750.00	
P		Board - Front Office Manager	-		-	
P		Monthly Meeting Expense	235.45		150.00	
P		Kickoff Food Expenses	293.95		500.00	
CCD		Bazaar Expenses	-		250.00	
Total: Board and program related expenses				844.88		2,150.00
Activities and Tours related expenses						
VP		Welcome Back Event	-		-	
VP		Out to Lunch Bunch	-		-	
VP		Chilli Cook off	-		200.00	
VP		Museum & Art Tours-Lectures	1,046.00		800.00	
VP		Other Activities	7,127.66		4,000.00	
VP		Pickleball	1,038.82		1,400.00	
P		Lecture Series	898.50			
COM		Club Merchandise Expense - Hoodies	319.00			
Total: Activities and Tours related expenses				10,429.98		6,400.00
Finance and Administration						
TR		Bank Fees	489.18		540.00	
TR		Legal and Professional Fees	40.00		60.00	

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RESP	2022 - 2023					
TR		Accounting and Bookkeeping	1,022.70		1,600.00	
TR		ExactOnline	1,131.35		1,100.00	
TR		Pin Machine	217.08		220.00	
Total: Finance and Administration			2,900.31		3,520.00	
FAWCO						
CCD		FAWCO Conference	1,500.00		1,500.00	
CCD		FAWCO Regional Conference hosted by Den Haag	4,221.77		2,250.00	
CCD		FAWCO Dues	157.70		280.00	
Total: FAWCO			5,879.47		4,030.00	
<b>TOTAL: EXPENSES</b>			<b>43,199.68</b>		<b>43,190.00</b>	
<b>TOTAL: NET OPERATING INCOME/LOSS</b>			<b>- 1,063.50</b>		<b>- 15,390.00</b>	
OTHER INCOME						
Philanthropy Donations Received						
CCD		Donations received - Handbag Auction and Accessories	-			
CCD		Donations received - Easter Baskets	505.00			
CCD		Donations received - TLC Dinner	-			
CCD		Donations received - Pop Up Shop	-			
CCD		Donations received - Heart Pillows	220.00			
CCD		Donations received - Toiletries & Toy Drive	1,457.00			
CCD		Donations received - FAWCO Events	-			
CCD		Donations received - Miscellaneous	85.00			
Total: Philanthropy			2,267.00		-	
<b>TOTAL: OTHER INCOME</b>			<b>2,267.00</b>		<b>-</b>	

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	RESP		2022 - 2023			
OTHER EXPENSES						
Philanthropy Expenses & Donations to Others						
CCD		Donations/Expenses - Handbag Auction	-		200.00	
CCD		Donations/Expenses - Easter Baskets	444.70			
CCD		Expenses incurred - TLC Dinner	-			
CCD		Expenses - Heart Pillow Project	836.42		1,000.00	
CCD		AWC Donation to OAR - 4th July of Picnic	-		200.00	
CCD		AWC Donation - Thanksgiving Contribution	300.00		300.00	
CCD		Donations/Expenses - Toiletries & Toy Drive	1,171.75			
CCD		Donation/Expenses - FAWCO Events	3,831.44			
CCD		AWC Donation - various	579.95			
CCD		Expenses incurred - misc. philanthropic efforts	-		200.00	
Total: Philanthropy Expenses				7,164.26		1,900.00
<b>TOTAL: OTHER EXPENSES</b>				<b>7,164.26</b>		<b>1,900.00</b>
<b>TOTAL: NET OTHER</b>				<b>- 4,897.26</b>		<b>- 1,900.00</b>
<b>TOTAL: NET OPERATING AND OTHER</b>				<b>- 5,960.76</b>		<b>- 17,290.00</b>