

## 2023-2024 Proposed Budget

Category	Item	2022-2023 Actuals		2023-2024 Proposed Budget	
		Income	Expenses	Income	Expenses
<b>Membership</b>					
	Dues - Regular and Associate Me	13,095.78		15,000.00	
	Dues - Business Members	2,572.00			
	Dues - Military Members	110.00			
	Dues - Student Members	35.00			
	Dues - Overseas Members	224.98			
	Membership Care Committee Exp		177.01		250.00
	Membership Postage		31.91		0.00
	Membership Supplies		0.00		0.00
	<b>Total</b>	<b>16,037.76</b>	<b>208.92</b>	<b>15,000.00</b>	<b>250.00</b>
<b>House</b>					
	House Rental Income	5,205.00		3,700.00	
	House Office Supplies		93.80		200.00
	House Repair & Maintenance		0.00		250.00
	House supplies (not Food)		824.19		700.00
	City Taxes & Fees		182.67		400.00
	House Food & Bev		789.33		800.00
	Rent Expense - Monthly rent to DH		12,684.46		12,720.00
	Utilities		1,637.73		2,800.00
	Custodial Services - cleaning		3,140.00		3,200.00
	Insurance		1,509.56		1,600.00
	Telephone & Internet Expense		903.12		960.00
	<b>Total</b>	<b>5,205.00</b>	<b>21,764.86</b>	<b>3,700.00</b>	<b>23,630.00</b>
<b>Activities</b>					
	Out to lunch bunch	300.00	0.00	0.00	0.00
	Chilli Cook off	0.00	0.00	0.00	0.00
	Museum & Art Tours-Lectures	2,001.75	1,046.00	1,000.00	1,000.00
	Other Activities	9,556.52	7,127.66	6,000.00	6,000.00
	Pickleball	1,820.00	1,038.82	1,200.00	1,200.00
	Lecture Series	1,713.58	898.50	1,800.00	1,350.00
	<b>Total</b>	<b>15,391.85</b>	<b>10,110.98</b>	<b>10,000.00</b>	<b>9,550.00</b>
<b>Club and Community</b>					
	Bazaar Sales	0.00	0.00	300.00	50.00
	Bazaar Table Rental	0.00			
	Reg FAWCO Conference	5,121.57	4,221.77	0.00	0.00
	Intl FAWCO Conference		1,500.00		2,000.00
	FAWCO Dues		157.70		350.00
	Handbag Auction	0.00	0.00	1,500.00	
	Easter Baskets	505.00	444.70	500.00	500.00

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		Income	Expenses	Income	Expenses
	Toys and Toiletries	1,457.00	1,171.75	1,200.00	1,200.00
	Heart Pillows	220.00	836.42	100.00	1,000.00
	FAWCO Grants, Initiatives	0.00	3,831.44		2,300.00
	OAR Fourth of July Picnic		0.00		200.00
	OAR Thanksgiving		300.00		300.00
	PopUp Shop	0.00			
	Various Donations	85.00	579.95	100.00	
	Misc Expenses		0.00		200.00
	<b>Total</b>	<b>7,388.57</b>	<b>13,043.73</b>	<b>3,700.00</b>	<b>8,100.00</b>
<b>Communications</b>					
	Advertising Expense		352.95		300.00
	Computer Hardware & Maintenance		11.99		100.00
	Going Dutch printing and publishing		84.70		
	Website & Computer Software & Support		721.62		2,110.00
	Yearbook				100.00
	Club Merchandise - Hoodies	380.00	319.00		
	<b>Total</b>	<b>380.00</b>	<b>1,490.26</b>	<b>0.00</b>	<b>2,610.00</b>
<b>Board Expenses</b>					
	Board - President Expenses		35.00		600.00
	Volunteer Luncheon		280.48		800.00
	Board - Front Office Manager		0.00		0.00
	Monthly Meeting Expense		235.45		250.00
	Kickoff Food Expenses		293.95		400.00
	<b>Total</b>	<b>0.00</b>	<b>844.88</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Finance</b>					
	Bank Fees		489.18		540.00
	Legal and Professional Fees		40.00		60.00
	Accounting and Bookkeeping		1,022.70		1,400.00
	ExactOnline		1,131.35		1,200.00
	Pin Machine		217.08		0.00
	<b>Total</b>	<b>0.00</b>	<b>2,900.31</b>	<b>0.00</b>	<b>3,200.00</b>
	<b>Grand Total</b>	<b>44,403.18</b>	<b>50,363.94</b>	<b>32,400.00</b>	<b>49,390.00</b>