

2025-2026 Proposed Budget							
Category	Item	2024-2025 Proposed Budget		2024-2025 Est Actuals (May 2025)		2025-2026 Proposed Budget	
		Income	Expenses	Income	Expenses	Income	Expenses
		Membership					
	Dues - Regular and Associate Members	15,000		15,907.71		13,000.00	
	Dues - Business Members	4,000		4,654.68		3,600.00	
	Dues - Military Members	130		195.00		65.00	
	Dues - Student Members	0		92.49		80.00	
	Dues - Overseas Members	120		174.85		100.00	
	Exp (Naiomi)		250		41.90		0.00
	Postage				21.60		0.00
	Total	19,250	250	21,024.73	63.50	16,845.00	0.00
Clubhouse							
	House Rental Income	4,000		3,675.00		4,000.00	
	House Office Supplies		150		35.00		100.00
	House Repair & Maintenance		250		116.96		150.00
	House supplies (not Food)		1,000		544.32		300.00
	Municipal Taxes		400		-752.02		410.00
	House Food & Bev		600		1,307.57		300.00
	Thanksgiving Lunch		300		235.00		300.00
	Monthly meeting expense		250		138.31		300.00
	Monthly clubhouse rent		14,600		15,102.37		15,000.00
	Utilities		3,200		2,997.36		3,000.00
	Custodial Services - cleaning		3,000		2,640.00		2,700.00
	Internet Expense		850		755.44		600.00
	Total	4,000	24,600	3,675.00	23,120.31	4,000.00	23,160.00
Activities							
	Museum & Art Tours-Lectures	1,500	1,000	3,322.13	2,544.20	1,500.00	1,000.00
	Other activities	8,000	7,500	1,558.03	1,834.40	2,000.00	1,900.00
	Workshops	2,000	1,800	5,845.00	2,575.88	2,000.00	1,900.00
	Exercise Classes	5,000	4,500	6,377.77	6,348.75	5,000.00	5,000.00
	Pickleball	2,400	800	3,312.00	949.62	2,500.00	900.00
	Walking Tours					300.00	300.00
	Events					200.00	200.00
	Total	18,900	15,600	20,414.93	14,252.85	13,500.00	11,200.00
Club and Community							

	Heart & Knuffelkussen Pillows		1,000		1,055.32		1,300.00
	FAWCO Dues		600		446.65		450.00
	OAR Fourth of July Picnic		200		200.00		200.00
	OAR Thanksgiving		300		300.00		300.00
	Halloween/Trick or Treat				152.81		200.00
	Intl FAWCO Conference		2,000		0.00		1,000.00
	Regional FAWCO Conference				0.00		300.00
	Stolpersteine Cleaning				33.92		20.00
	Vliet en Burgh Charity Donation				1,200.00		1,200.00
	Meals for the Homeless				2,000.00		2,000.00
	FAWCO Grants, Initiatives, Arts Award/Jesse Sponsored by AWC The Hague & friends in honor of Jessie and Quinn Rodell in celebration of Georgia Renault's birthday				0.00		2,800.00
	Total	0	4,100	0.00	5,388.70	0.00	9,770.00
Communications							
	Advertising Expense		300		124.35		200.00
	Computer Hardware & Maintenance-Coolblue		3,500		826.97		0.00
	WildApricot & Teamup Subscription Dues		1,653		734.53		780.00
	Yearbook	400	700	260.00	704.14	300.00	700.00
	Total	400	6,153	260.00	2,389.99	300.00	1,680.00
Board Expenses							
	Board - President Expenses		600		388.45		700.00
	Volunteer Appreciation		800		421.72		400.00
	Honorary Member Luncheon				421.72		400.00
	Gifts for volunteers				834.42		500.00
	Lecture Series	1,700	1,000	480.11	394.63	500.00	400.00
	Total	0	600	0.00	388.45	500.00	2,400.00
Finance							
	Bank Fees		800		677.80		800.00
	Insurance		1,600		1,559.66		1,600.00

	Legal and Professional Fees-		60		46.30		700.00
	Accounting and Bookkeeping Assistance		60		0.00		0.00
	Quickbooks		400		512.23		500.00
	Paypal Fees				0.00		100.00
	Total	0	2,920	0.00	2,795.99	0.00	3,700.00
Extra							
	95th Anniversary Event November 2025						2,000.00
	Grand Total	42,550	54,223	45,374.66	48,399.79	35,145.00	53,910.00