

2023-2024 ONA Actual vs Budget as of 9/23/2023

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Category 1	<b>Revenue</b>	<b>Membership</b>	<b>Beautification</b>	<b>Advertising</b>	<b>Interest</b>	<b>Total</b>		
	2023-2024 Budget	\$ 19,573.00	\$ 9,600.00	\$ -	\$ -	\$ 29,173.00		
	2023-2024 Actual	\$ 15,590.00	\$ 9,298.00	\$ 975.00	\$ 0.45	\$ 25,863.45		
	\$ Difference	\$ (3,983.00)	\$ (302.00)	\$ 975.00	\$ 0.45	\$ (3,309.55)		
	Member Difference	-66						
Category 2	<b>Mandatory Operating Expenses</b>			<b>Monthly Budget</b>	<b>Months Remaining</b>	<b>Remaining Budget</b>		
	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	\$ 1,862.49	\$ 5,587.47
	Platinum Scapes Beautification			\$ 800.00	12	\$ 9,600.00	\$ 2,400.00	\$ 7,200.00
	Storage			\$ 167.00	11	\$ 1,837.00	\$ 349.00	\$ 1,488.00
	Avg Utilities per month estimated			\$ 620.00	12	\$ 7,440.00	\$ 1,916.50	\$ 5,523.50
	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)
<b>Total Operating Expenses Remaining</b>						<b>\$ 29,005.60</b>	<b>\$ 7,239.79</b>	<b>\$ 21,765.81</b>
Category 3	Money Market Balance	\$ 18,004.09						
	Events Budgeted	\$ 950.00						
	Events Spent	\$ -						
	Events Balance	\$ 950.00						
	General Maintenance Budgeted	\$ 500.00						
	General Maintenance Spent	\$ 2,099.72						
	General Maintenance Balance	\$ (1,599.72)						
	Checking Account Balances	\$ 22,504.61						
	Total Operating Expenses Remaining	\$ (21,765.81)						
	Special Events Money Remaining	\$ (950.00)						
	Officer Barnes Fundraising	0						
	General Maintenance Money Remaining	\$ (1,599.72)						
	Minimum Checking Account Balance to avoid fees	\$ (2,000.00)						
	Operating Funds Remaining (Deficit)	\$ (3,810.92)						

# ONA Financial Summary 9/23/2023