

2023-2024 ONA Actual vs Budget as of 12/31/2023							Actual	Difference
Category 1	Revenue	Membership	Beautification	Advertising	Interest	Total		
	2023-2024 Budget	\$ 19,573.00	\$ 9,600.00	\$ -	\$ -	\$ 29,173.00		
	2023-2024 Actual	\$ 16,250.00	\$ 10,030.50	\$ 1,240.00	\$ 1.04	\$ 27,521.54		
	\$ Difference	\$ (3,323.00)	\$ 430.50	\$ 1,240.00	\$ 1.04	\$ (1,651.46)		
	Member Difference	-55						
Category 2	Mandatory Operating Expenses			Monthly Budget	Months Remaining	Remaining Budget		
	Newsletter (Sep, Jan, May)			\$ 212.30	3	\$ 636.90	\$ 218.75	\$ 418.15
	Bulk Postage/Mailing (Sep, Jan, May)			\$ 288.00	3	\$ 864.00	\$ 359.08	\$ 504.92
	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	\$ 3,724.98	\$ 3,724.98
	Platinum Scapes Beautification			\$ 800.00	12	\$ 9,600.00	\$ 4,800.00	\$ 4,800.00
	Storage			\$ 167.00	11	\$ 1,837.00	\$ 586.00	\$ 1,251.00
	Avg Utilities per month estimated			\$ 620.00	12	\$ 7,440.00	\$ 3,299.17	\$ 4,140.83
	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)
Total Operating Expenses Remaining						\$ 29,005.60	\$ 13,699.78	\$ 15,305.82
Category 3	Money Market Balance	\$ 18,004.68						
	Events Budgeted	\$ 950.00						
	Events Spent	\$ 34.95						
	Events Balance	\$ 915.05						
	General Maintenance Budgeted	\$ 500.00						
	General Maintenance Spent	\$ 3,250.65						
	General Maintenance Balance	\$ (2,750.65)						
	Checking Account Balances	\$ 16,513.83						
	Total Operating Expenses Remaining	\$ (15,305.82)						
	Special Events Money Remaining	\$ (915.05)						
	Officer Barnes Fundraising	0						
	General Maintenance Money Remaining	\$ 2,750.65						
	Minimum Checking Account Balance to avoid fees	\$ (2,000.00)						
Operating Funds Remaining (Deficit)	\$ 1,043.61							