

2023-2024 ONA Actual vs Budget as of 5/23/2024							Actual	Difference
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	\$ 16,680.00	\$ 10,030.50	\$ 1,315.00	\$ 1.04	\$ 28,026.54		
	\$ Difference	\$ (2,893.00)	\$ 430.50	\$ 1,315.00	\$ 1.04	\$ (1,146.46)		
	Member Difference	-48						
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	\$ 1,072.66	\$ (435.76)
	Bulk Postage/Mailing (Sep, Jan, May)			\$ 288.00	3	\$ 864.00	\$ 1,096.73	\$ (232.73)
	Printing: Newsletter (25 copies/month)			\$ 14.27	9	\$ 128.43	\$ 34.80	\$ 93.63
	Postage (First Class \$0.58): 25 Newsletters			\$ 14.50	9	\$ 130.50	\$ 20.00	\$ 110.50
	Software License			\$ 18.00	12	\$ 216.00	\$ 174.80	\$ 41.20
	Platinum Scapes/Goodbye Lawn Care			\$ 620.83	12	\$ 7,449.96	\$ 7,007.72	\$ 442.24
	Platinum Scapes/Goodbye Lawn Care Beautification			\$ 800.00	12	\$ 9,600.00	\$ 8,394.64	\$ 1,205.36
	Storage			\$ 167.00	11	\$ 1,837.00	\$ 1,092.00	\$ 745.00
	Avg Utilities per month estimated			\$ 620.00	12	\$ 7,440.00	\$ 4,704.21	\$ 2,735.79
	3-Year Website (Due May 2024)			\$ 462.81	1	\$ 462.81	\$ 1,001.08	\$ (538.27)
	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>\$ 24,846.64</b>	<b>\$ 4,158.96</b>
Category 3	Money Market Balance	\$ 18,004.68						
	Events Budgeted	\$ 950.00						
	Events Spent	\$ 620.68						
	Events Balance	\$ 329.32						
	General Maintenance Budgeted	\$ 500.00						
	General Maintenance Spent	\$ 3,905.33						
	General Maintenance Balance	\$ (3,405.33)						
	Checking Account Balances	\$ 12,060.32						
	Total Operating Expenses Remaining	\$ (4,158.96)						
	Special Events Money Remaining	\$ (329.32)						
	Officer Barnes Fundraising	0						
	General Maintenance Money Remaining	\$ 3,405.33						
	Minimum Checking Account Balance to avoid fees	\$ (2,000.00)						
Operating Funds Remaining (Deficit)	\$ 8,977.37							