2025-2026 ONA Actual vs Budget as of 9/19/2025

								Actual Spent
	Revenue	**Membership**	**Beautification**	**Advertising**	**Interest**	**Total**		
	2025-2026 Budget	$ 21,749.92	$ 7,885.68					
Category 1	2025-2026 Actual	$ 16,370.00	$ 10,467.50	$ 300.00				
	$ Difference	$ (5,379.92)	$ 2,581.82	$ 300.00	$ -	$ (2,498.10)		
	Member Difference	-90						
	Mandatory Operating Expenses			**Monthly Budget**	**Months Remaining**	**Remaining Budget**		
	Newsletter (Sep, Jan, May)			$ 697.00	3	$ 2,091.00	$ -	
	Bulk Postage/Mailing (Sep, Jan, May)			$ 325.00	3	$ 975.00	$ -	
	Postage & Printing: Newsletter (25 copies/month)			$ 27.40	9	$ 246.60	$ -	
	Software License			$ 160.00	1	$ 160.00	$ -	
	Goodbee Lawn Care			$ 680.36	12	$ 8,164.32	$ 2,721.44	
	Goodbee Lawn Care Beautification			$ 657.14	12	$ 7,885.68	$ 2,628.56	
Category 2	Storage			$ 146.00	12	$ 1,752.00	$ 378.00	
	Avg Utilities per month estimated			$ 465.00	12	$ 5,580.00	$ 1,524.01	
	Annual Domain Name Registration (Due April 2026)			$ 25.00	1	$ 25.00		
	3-Year Website (Due May 2027)			$ - .00	0	$ -	$ -	
	Annual PO Box Fee (Due Sept 2025)			$ 256.00	1	$ 256.00	$ -	
	Mailchimp					$ -	$ 12.44	
	ONA Beautification Project					$ -	$ 20,500.00	
					Total Operating Expenses Remaining	$ 27,135.60	$ 27,764.45	
	Money Market Balance	$ -						
	Events Budgeted	$ 1,000.00						
	Events - City of Garland Grant	$ 200.00						
	Events Spent	$ -					$ -	
	Events Balance	$ 1,000.00						
	General Maintenance Budgeted	$ 1,500.00						
Category 3	General Maintenance Spent	$ 635.00					$ 635.00	
	General Maintenance Balance	$ 865.00						
	Checking Account Balances	$ 19,706.95						
	Total Operating Expenses Remaining	$ (19,846.15)						
	Special Events Money Remaining	$ (1,000.00)						
	Events - City of Garland Grant	$ (200.00)						
	General Maintenance Money Remaining	$ (865.00)						
	Minimum Checking Account Balance to avoid fees	$ (2,000.00)						
	Operating Funds Remaining (Deficit)	$ (4,204.20)						