Actual Budget 2023-2024 6/3/24

Beginning Balance		10,553.30												
INCOME		July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Membership Dues (90 @ $25)	**2,250.00**	**1,237.50**	**150.00**	**975.00**	**150.00**	**100.00**		**75.00**	**37.50**	**12.50**	**25.00**	**12.50**	**68.75**	**2,843.75**
Raffle Table	**300.00**		**223.00**				**290.00**						**737.00**	**1,250.00**
Fundraising:	**3,000.00**													**0.00**
Auction														**0.00**
Raffle Quilt					**1,005.00**	**465.00**		**475.00**		**234.00**	**80.00**	**117.00**		**2,376.00**
Workshop/Program	**1,500.00**			**476.00**		**415.00**	**520.00**	**275.00**	**175.00**	**115.00**	**5.00**			**1,981.00**
Retreat (35 @ 25)	**875.00**			**150.00**	**225.00**	**225.00**	**285.00**	**25.00**		**25.00**				**935.00**
Fees:	**150.00**													**0.00**
Guests		**5.00**		**5.00**	**5.00**	**10.00**		**5.00**			**10.00**			**40.00**
Pins-Name Tags				**102.30**	**5.00**		**5.50**			**10.00**	**1.50**			**124.30**
Library	**20.00**		**106.25**				**3.00**						**5.27**	**114.52**
Miscellaneous:	**50.00**													**0.00**
Donations								**50.00**		**12.50**				**62.50**
TOTAL OPERATING INCOME	**8,145.00**	**1,242.50**	**479.25**	**1,708.30**	**1,390.00**	**1,215.00**	**1,103.50**	**905.00**	**212.50**	**409.00**	**121.50**	**129.50**	**811.02**	**9,727.07**
EXPENSES														
Lake Oconee Lutheran Church	**1,000.00**												**1,000.00**	**1,000.00**
Insurance	**500.00**												**485.00**	**485.00**
Reserve	**1,000.00**													**0.00**
Workshop/Program	**2,500.00**		**400.00**	**100.00**	**498.00**			**768.55**	**1,375.32**	**1,156.72**				**4,298.59**
Fundraising:	**500.00**													**0.00**
Auction														**0.00**
Raffle Quilt					**302.39**									**302.39**
Domain/Web/Email/PO Box	**400.00**		**12.90**										**503.00**	**515.90**
Retreat Expense	**875.00**					**51.40**	**411.74**	**50.00**		**246.59**				**759.73**
Raffle Table Expense	**300.00**	**300.00**			**89.82**	**25.00**	**35.20**	**52.65**						**502.67**
Special Projects-Challenge	**150.00**													**0.00**
Hospitality	**145.00**						**66.01**						**97.98**	**163.99**
Member Awards & Gifts	**300.00**													**0.00**
Membership	**115.00**		**44.93**	**50.00**			**129.42**							**224.35**
Library	**75.00**		**75.00**											**75.00**
Miscellaneous	**200.00**	**160.75**				**24.39**								**185.14**
President's Expenses	**50.00**			**200.00**										**200.00**
Publicity	**25.00**													**0.00**
Secretary's Expenses	**5.00**													**0.00**
Treasurer's Expenses	**5.00**													**0.00**
TOTAL OPERATING EXPENSE	**8,145.00**	**460.75**	**532.83**	**350.00**	**890.21**	**100.79**	**642.37**	**871.20**	**1,375.32**	**1,403.31**	**0.00**	**0.00**	**2,085.98**	**8,712.76**
Income =/- Expense	0.00													1,014.31
Checkbook Balance 7-1-23	**10,553.30**													
Income	**9,727.07**													
Expense	**8,712.76**													
Checkbook Balance 6-30-24	**11,567.61**													

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Comment: [Threaded comment]

Actual Budget 2023-2024 6/3/24

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Comment:
2022-2023 total

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