

Neighbors and Newcomers--July 1, 2022 through June 30, 2023

	Budget	July Aug 2022	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals	Over budget	
Income															
Membership Dues	\$1,600	16.00	735.00	384.00		176.00	96.00	112.00	64.00	300.00	448.00	36.00	2,367.00	\$767.00	
Lunches	\$17,720		1,245.00	1,594.00		1,900.00	2,020.00	1,500.00	2,000.00	1,960.00	1,975.00	20.00	14,214.00	-\$3,506.00	
Nametags	\$300		1.00	1.75	\$32.00	23.50	50.00	40.25	12.00				160.50	-\$139.50	
Crafts (Shirley)	\$80			16.50		54.00	6.00	3.00		4.00			83.50	\$3.50	
Trips	\$150			12.00		20.00	21.00	25.00					78.00	-\$72.00	
Crafts (Cheryl)	\$75		10.75	8.25		7.25	8.25	2.25	10.50	9.00			56.25	-\$18.75	
Crafts (Paula)	\$70					12.00		13.00	18.00	3.75			46.75	-\$23.25	
Crafts (Sandra)			15.00	39.75		13.00		0.00		15.00			82.75	\$82.75	
Crafts (Barb)				7.00		6.00	5.00			7.00			25.00	\$25.00	
Crafts (Terri)						20.00							20.00	\$20.00	
Cutlery	\$30							68.00					68.00	\$38.00	
Wipes	\$100		34.00										34.00	-\$66.00	
Pen Orders								137.00	97.00				234.00	\$234.00	
Fundraiser Donations	\$1,000		410.00			241.75							651.75	-\$348.25	
Auction	\$700									795.00			795.00	\$95.00	
Return Check reimbursement							21.00						21.00	\$21.00	
Targeted meeting donations-for distribution	\$2,800		256.00	343.00			625.00	274.00	683.00	310.00			2,491.00	-\$309.00	
Thanksgiving/Christmas	\$2,300			1,333.75		1,163.50							2,497.25	\$197.25	
Other Donations	\$300							199.60					199.60	-\$100.40	
Matching donation*	\$500						1,101.00						1,101.00	\$601.00	
													0.00	\$0.00	
Total Income	\$27,725	\$16.00	#####	#####	\$32.00	#####	#####	#####	#####	#####	#####	#####	\$56.00	25,226.35	-\$2,498.65

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Expenses														
Caterers	\$17,570		1,105.00	1,154.53		1,250.54	1,751.00	1,687.06	1,607.29	1,632.00	2,006.78		12,194.20	-\$5,375.80
Venue Rent/Deposit	\$150	475.32			\$360.32			100.00				125.00	1,060.64	\$910.64
Decorations	\$120			50.37				28.81					79.18	-\$40.82
Name tags	\$180							27.44	16.46	5.49			49.39	-\$130.61
Gifts to Entertainment	\$50												0.00	-\$50.00
Audit/Tax Exp./filing	\$140	100.00	20.00										120.00	-\$20.00
Office Supplies	\$130			44.00							48.00		92.00	-\$38.00
Gifts/Door Prizes	\$70											37.81	37.81	-\$32.19
Annual Donations to Charities	\$4,000											5,500.00	5,500.00	\$1,500.00
Flowers											44.60			
Prizes											27.70			
Fundraiser costs	\$0		326.00			99.00							425.00	\$425.00
Donations @ mtgs	\$2,800		256.00	443.00				899.00	683.00	310.00			2,591.00	-\$209.00
Thanksgiving/Christmas	\$2,300				\$280.00	2,645.32							2,925.32	\$625.32
Banking Expense	\$30												0.00	-\$30.00
Pens								54.88						
Website costs	\$100	33.99											33.99	-\$66.01
P. O. Box cost	\$122			155.00									155.00	\$33.00
Miscellaneous						21.00							21.00	\$21.00
Expense Total	\$27,762	\$609.31	#####	#####	\$640.32	#####	#####	#####	#####	#####	#####	#####	25,411.71	-\$2,350.29
Net for Month	-\$37	-593.31	999.75	1,893.10	-608.32	-378.86	2,202.25	-368.21	522.87	661.26	1,090.92	-5,606.81	-185.36	-\$148.36
Beginning checkbook balance		1,476.58	883.27	1,883.02	3,776.12	3,167.80	2,788.94	4,991.19	4,622.98	5,145.85	5,807.11	6,898.03		
net for month change		-593.31	999.75	1,893.10	-608.32	-378.86	2,202.25	-368.21	522.87	661.26	1,090.92	-5,606.81		
Ending checkbook balance		883.27	1,883.02	3,776.12	3,167.80	2,788.94	4,991.19	4,622.98	5,145.85	5,807.11	6,898.03	1,291.22		
Target donation at meeting			TAD	Mary's Legacy	Holiday	Holiday	Playhouse	CC Adult Reading	Kids on Rise	Christian Counsel Ctr				