

	Budget	Actual	Proposed Budget
	2023-24	2023-24 YTD	2024-2025
Income			
Excursions Income		8995	4000
Interest	5		5
Library	500	356	400
Membership Dues	10,125	3960	9000
Misc. Inc.	100	100	
Ways & Means	2000	2408	1500
Workshops	2150	3080	2400
Memorial Donations	50	45	50
Website Reimbursement		100	
Total Income	14930	19044	17355
Expenses			
Block of the Month	150		50
Comfort Givers-Supplies	100	146	175
Comfort Givers-Batting	800	561	600
Communications	150		
Credit Card Fees			
Excursions		4169	3000
Prof. Organizations	290	50	300
General Operating Exp.		320	
President's Budget	200		100
Office Expense	300	27	100
P.O. Box Rental	130	194	200
Postage	50	66	75
Storage Unit	2800	2916	3200
Insurance	1088	1307	1500
Library Exp.	500		500
Meeting Exp:			
Hospitality Exp.	50	196	200
Room Rental Exp.	3500	3469	3700
Speaker Exp:			
Speaker Fees	3525	1800	4000
Hotel Rooms	2400		1000
Meals	500	18	250
Transportation	2000	258	1000
Shipping Fees, Postage	200		100
Membership Exp.	50	159	200
Technology Exp:		895	1000
Website Development	40	29	50
Server Host	250	200	250
Email Exp.	150		100
Web Guru	500		600
Tech support for meetings	1600		

Domain name expenses			40
UFO Exp.	100		
Ways & Means	200		150
Workshop Exp:		361	150
Instructor Fees	4200	2715	4000
Room Rental Exp.	2000	618	900
Misc. Exp.	25	170	50
Lunch for Instructor	150	284	300
Shipping Fees, Postage	75		75
Supplies	300	285	300
Total Expenses	28373	21213	28215
Budget Deficit	13443	2169	10860