

As of 12/31/2017

Twin Palms Neighborhood Organization
Budget for 2017 (1/10/17 version) VERSUS
Actual Income and Expenditures

Income	(1)	(2)	(1) - (2) = (3)
	<u>Budget</u>	<u>Actual</u>	<u>Variance/</u>
			<u>Balance</u>
Beginning Balance	24,893.54	24,893.54	-0-
in 2016 for 2017	-0-	-0-	-0-
Vol. Dues Collected in 2016 for 2016	750.00	625.00	-125.00
in 2017 for 2018	-0-	-0-	-0-
Modernism Week	28,071.32	28,052.32	-19.00
Other/Misc. Income	<u>100.00</u>	<u>100.00</u>	<u>-0-</u>
TOTAL INCOME	\$53,814.86	\$53,670.86	-144.00
 Expenditures			
Twin Palms Neighborhood Initiatives	10,518.41	492.00	10,026.41
 Operating Expenses (Administrative)			
Membership Meetings	5,000.00	3,145.64	1,854.36
Advisory Board Meetings	150.00	93.00	57.00
Misc. Printing/Postage/P.O.Box	500.00	90.00	410.00
Misc. Supplies	300.00	-0-	300.00
Member Badges	250.00	-0-	250.00
Equipment/storage	623.93	326.75	297.18
Discretionary Expenses	750.00	350.00	400.00
Liability Insurance	1,000.00	-0-	1,000.00
Website Expenses	4,000.00	2,500.00	1,500.00
Recognition Awards	<u>300.00</u>	<u>174.85</u>	<u>125.15</u>
<u>Sub Total</u>	12,873.93	6,680.24	6,193.69
 Committee/Project Expenses			
Finance Committee	100.00	-0-	100.00
Modernism Committee(2,500 for 2018)	12,077.61	14,466.75	-2,389.14
Neighborhood History	250.00	-0-	250.00
Committee/Project Pool	<u>2,400.00</u>	<u>-0-</u>	<u>2,400.00</u>
<u>Sub Total</u>	14,827.61	14,466.75	360.86
Community Grants	6,000.00	2,500.00	3,500.00
Reserve Fund	<u>9,594.91</u>	<u>-0-</u>	<u>9,594.91</u>
<u>TOTAL EXPENDITURES</u>	\$53,814.86	\$24,138.99	\$29,675.87
 BALANCE	 -0-	 \$29,531.87	 \$29,531.87

