

Twin Palms Neighborhood Organization
Budget for 2018
(6/23/2018 version)

Income	Carryover	Budget	Total
Beginning Balance	29,531.87	0.00	29,531.87
Vol. Dues Collected in 2018 for 2018	0.00	750.00	750.00
in 2018 for 2019	0.00	0.00	0.00
Modernism Week	0.00	31,125.00	31,125.00
Krisel Exhibit Donations	0.00	4,000.00	4,000.00
Other/Misc. Income	0.00	200.00	200.00
TOTAL INCOME	29,531.87	36,075.00	65,606.87
Expenditures			
Twin Palms Organizational Initiatives	10,026.41	7,473.59	17,500.00
Krisel Exhibit	0.00	4,000.00	4,000.00
Operating Expenses (Administrative)			
Membership Meetings	1,854.36	3,545.64	5,400.00
Advisory Board Meetings	57.00	93.00	150.00
Misc. Printing/Postage	185.00	15.00	200.00
Misc. Supplies	150.00	0.00	150.00
Membership Badges	250.00	0.00	250.00
Equipment/Storage	297.18	702.82	1,000.00
Discretionary Expenses	400.00	150.00	550.00
Liability Insurance	1,000.00	1,216.00	2,216.00
Website Expenses	1,500.00	2,000.00	3,500.00
Recognition Awards	125.15	349.85	475.00
Sub Total	5,818.69	8,072.31	13,891.00
Committee Project Expenses			
Finance Committee	100.00	-16.00	84.00
Modernism Committee	0.00	6,446.86	6,446.86
Modernism Committee for 2019	0.00	4,000.00	4,000.00
Neighborhood History Project	250.00	0.00	250.00
Committee/Project Pool	2,400.00	0.00	2,400.00
Sub Total	2,750.00	10,430.86	13,180.86
Community Grants	3,500.00	1,000.00	4,500.00
Reserve Fund	9,594.91	2,940.10	12,535.01
TOTAL EXPENDITURES	31,690.01	33,916.86	65,606.87
BALANCE	2,158.14	-2,158.14	0.00