

Twin Palms Neighborhood Organization
Budget for 2018 vs. Actual Income and Expenditures (12-31-18)

Income	6/23/18 Version Budget	Actual	Variance/Balance
Beginning Balance	29,531.87	29,531.87	0.00
Vol. Dues Collected in 2018 for 2018	750.00	525.00	-225.00
in 2018 for 2019	0.00	0.00	0.00
			0.00
Modernism Week	31,125.00	31,140.00	15.00
Krisel Exhibit Donations	4,000.00	2,000.00	-2,000.00
Other / Misc. Income	200.00	100.00	-100.00
TOTAL INCOME	65,606.87	63,296.87	-2,310.00
Expenditures			
Twin Palms Organizational Initiatives	17,500.00	6,621.41	10,878.59
Krisel Exhibit	4,000.00	1,401.54	2,598.46
Operating Expenses (Administrative)			
Membership Meetings	5,400.00	4,051.18	1,348.82
Advisory Board Meetings	150.00	72.92	77.08
Misc. Printing/Postage	200.00	96.00	104.00
Misc. Supplies	150.00	0.00	150.00
Membership Badges	250.00	0.00	250.00
Equipment/Storage	1,000.00	774.00	226.00
Discretionary Expenses	550.00	70.00	480.00
Liability Insurance	2,216.00	2,216.00	0.00
Website Expenses	3,500.00	2,390.00	1,110.00
Recognition Awards	475.00	159.29	315.71
Sub Total	<u>13,891.00</u>	<u>9,829.39</u>	<u>4,061.61</u>
Committee Project Expenses			
Finance Committee	84.00	8.12	75.88
Modernism Committee	6,446.86	6,419.43	27.43
Modernism Committee for 2019	4,000.00	4,538.90	-538.90
Neighborhood History Project	250.00	0.00	250.00
Committee/Project Pool	2,400.00	0.00	2,400.00
Sub Total	<u>13,180.86</u>	<u>10,966.45</u>	<u>2,214.41</u>
Community Grants	4,500.00	0.00	4,500.00
Reserve Fund	<u>12,535.01</u>	<u>0.00</u>	<u>12,535.01</u>
TOTAL EXPENDITURES	65,606.87	28,818.79	36,788.08
BALANCE	0.00	34,478.08	34,478.08