

Twin Palms Neighborhood Organization
Budget for 2019
(9-21-19 Version)

Income	Carryover	Budget	Total
Beginning Balance	33,864.62	0.00	33,864.62
Vol. Dues collected in 2019 for 2019	0.00	1,000.00	1,000.00
in 2019 for 2020	0.00	0.00	0.00
Modernism Week	15.00	14,100.00	14,115.00
Krisel Exhibit Donations	598.46	2,000.00	2,598.46
Other/Misc. Income	0.00	100.00	100.00
TOTAL INCOME	34,478.08	17,200.00	51,678.08
Expenditures			
Twin Palms Organizational Initiatives	10,878.59	-2,680.00	8,198.59
Krisel Exhibit	589.46	2,000.00	2,598.46
Operating Expenses (Administrative)			
Membership Meetings	1,348.82	3,623.18	4,972.00
Advisory Board Meetings	77.08	-2.08	75.00
Misc. Printing/Postage	104.00	24.00	128.00
Misc. Supplies	150.00	-86.95	63.05
Membership Badges	250.00	-250.00	0.00
Equipment/Storage	226.00	1,274.00	1,500.00
Discretionary Expenses	480.00	20.00	500.00
Liability Insurance	0.00	2,216.00	2,216.00
Website Expenses	1,110.00	690.00	1,800.00
Recognition Awards	315.71	-15.71	300.00
Sub Total	4,061.61	7,492.44	11,554.05
Committee Project Expenses			
Finance Committee	75.88	-25.88	50.00
Modernism Committee	27.43	9,999.55	10,026.98
Modernism Committee for 2020	-538.90	2,538.90	2,000.00
Neighborhood History Project	250.00	0.00	250.00
Committee/Project Pool	2,090.00	-1,090.00	1,000.00
Sub Total	1,904.41	11,422.57	13,326.98
Community Grants	4,500.00	-2,000.00	2,500.00
Reserve Fund	12,535.01	964.99	13,500.00
TOTAL EXPENDITURES	34,478.08	17,200.00	51,678.08
BALANCE	0.00	0.00	0.00

Twin Palms Neighborhood Organization

**Budget for 2019 (9/21/19 version) VERSUS
Actual Income and Expenditures**

Community Initiatives--(\$8,198.59)

Name	Approved Amount	Expenditures	Month	Balance
1. Safety Vests	\$.00*	\$ -0-		\$ -0-
2. Neigh. Entry Signs 1	\$.00*	\$ -0-		\$ -0-
3. Neigh. Entry Signs 2	\$ 5,000.00 *	\$ 142.00	March	
		\$ 10.91	April	\$ 4,847.09
4. Krisel Exhibit 2	\$ 2,400.00 *	\$ -0-		\$ 2,400.00
TOTALS	\$ 7,400.00	\$ 152.91		\$ 7,247.09

* 1/1/2019 carry over balances

Note: Remaining unallocated balance – \$8,198.59 minus \$7,400 equals \$798.59

Community Grants--(\$2,500)

Name	Approved Amount	Expenditures	Month	Balance
1. Fire Station BBQ	\$1,488.00	\$1,488.00	July	\$ -0-
TOTALS	\$1,488.00	\$1,488.00		\$ 1,012.00

Note: remaining unallocated balance-- \$2,500 minus \$1,488.00 equals \$1,012.00